

UNITED STATES BANKRUPTCY COURT

Northern District of West Virginia

In re Emerald Grande, LLC,

Debtor

Case No. 17-00021

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August 2019

Date filed: _____

Line of Business: La Quinta Hotels / Rental Real Estate

NAISC Code: 721110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

William A. Abruzzino

Original Signature of Responsible Party

by RA

William A. Abruzzino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 386,275.98

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 233,959.91

Cash on Hand at End of Month \$ 158,711.73

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 158,711.73

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 461,524.16

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 386,275.98

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 461,524.16

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ (75,248.18)

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 126,212.70*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 29NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 65**PROFESSIONAL FEES***BANKRUPTCY RELATED:*PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 5,000.00TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 91,650.00*NON-BANKRUPTCY RELATED:*PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>
EXPENSES	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>
CASH PROFIT	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>366,386.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>371,497.00</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>(5,111.00)</u>

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Emerald Grande, LLC
Case Number 17-00021
Period Ending: 8/31/2019

Attachment to Page 1 – Question 2 – Paid All Bills on Time

Past due amounts for vendor invoices will be paid when approved by the bank.

Attachment to Page 1 – Question 5 – Tax Returns Filed and Paid on Time and Page 2 -Taxes

The 2017 Federal and state partnership income tax returns for Emerald Grande that were due on September 17, 2018 have not been filed. The returns will be filed as soon as the information can be compiled to file complete and accurate returns.

Attachment to Page 4 – Additional Information

Balance Sheets and Profit and Loss Statements are provided for each location; La Quinta Inn & Suites Summersville, La Quinta Inn & Suites Elkview and Kanawha City Rental Real Estate. Some Balance Sheet accounts have not been analyzed and will be adjusted as additional information becomes available.

Emerald Grande, LLC
Total Income
August 1, 2019- August 31, 2019
Attachment to Pages 2 - 4

	La Quinta Inns Elkview, WV	La Quinita Inns Summersville, WV	Kanawha City, WV Rental Real Estate	Total Income
Exhibit B - Total Income (See Deposit Detail Report)	111,933.40	240,231.46	34,111.12	386,275.98
Summary of Cash on Hand				
Cash on Hand at Start of Month	68,143.34	140,786.05	25,030.52	233,959.91
Cash on Hand at End of Month (See Reconciliation Summary)	15,318.55	110,255.91	33,137.27	158,711.73
Total Cash Available	15,318.55	110,255.91	33,137.27	158,711.73
Exhibit C - Total Expenses (See Disbursement Detail Report)	164,758.19	270,761.60	26,004.37	461,524.16
Cash Profit				
Income for the Month (Total from Exhibit B)	111,933.40	240,231.46	34,111.12	386,275.98
Expenses for the Month (Total from Exhibit C)	164,758.19	270,761.60	26,004.37	461,524.16
Cash Profit for the Month	(52,824.79)	(30,530.14)	8,106.75	(75,248.18)
Total Payables (See A/P Aging Summary Post-Petition)	41,920.23	70,875.79	13,416.68	126,212.70
Total Receivables	-	-	-	-
Employees				
Number of Employees When Case was Filed	5.00	24.00	-	29.00
Number of Employees as of Date of this Monthly Report	30.00	35.00	-	65.00
Professional Fees				
<i>Bankruptcy Related</i>				
Professional Fees Relating to Bankruptcy Paid During Period	2,000.00	2,000.00	1,000.00	5,000.00
Professional Fees Relating to Bankruptcy Paid Since Filing Case	37,500.00	38,000.00	16,150.00	91,650.00
<i>Non-Bankruptcy Related</i>				
Professional Fees Not Relating to Bankruptcy Paid During Period	-	-	-	-
Professional Fees Not Relating to Bankruptcy Paid Since Filing Case	-	-	-	-
Projections				
Income Projected	196,038.00	224,668.00	29,256.00	449,962.00
Expenses Projected	218,056.00	287,816.00	30,003.00	535,875.00
Cash Profit Projected	(22,018.00)	(63,148.00)	(747.00)	(85,913.00)
Income Actual	111,933.40	240,231.46	34,111.12	386,275.98
Expenses Actual	164,758.19	270,761.60	26,004.37	461,524.16
Cash Profit Actual	(52,824.79)	(30,530.14)	8,106.75	(75,248.18)
Income Difference	(84,104.60)	15,563.46	4,855.12	(63,686.02)
Expenses Difference	(53,297.81)	(17,054.40)	(3,998.63)	(74,350.84)
Cash Profit Difference	(30,806.79)	32,617.86	8,853.75	10,664.82

9:20 AM

No. 1:17-bk-00021 Doc 178-9 Filed 10/05/19 Sub E Filed 10/05/19 12:00:12 Page 7 of 72

10/01/19

Deposit Detail Report

Cash Basis

August 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Aug 19									
Deposit	08/01/2019		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	153.51
Deposit	08/01/2019		Cash ...	Report Date 07-31-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/01/2019		Cash ...	Report Date 07-31-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/01/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,966.42
Deposit	08/01/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/01/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	244.96
Deposit	08/01/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/02/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,351.98
Deposit	08/02/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/02/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	184.98
Deposit	08/02/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/02/2019		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	29.25
Deposit	08/02/2019		Cash ...	Report Date on 08-02-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/05/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	495.16
Deposit	08/05/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/05/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,695.51
Deposit	08/05/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/05/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	363.90
Deposit	08/05/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/06/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	7,761.84
Deposit	08/06/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/06/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,763.12
Deposit	08/06/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/06/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,504.30
Deposit	08/06/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/06/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	4,398.03
Deposit	08/06/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/06/2019		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	18.35
Deposit	08/06/2019		Cash ...	Report Date on 08-02-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/06/2019		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	37.20
Deposit	08/06/2019		Cash ...	Report Date on 08-03-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/06/2019		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	270.98
Deposit	08/06/2019		Cash ...	Report Date on 08-04-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/06/2019		Cash ...	Report Date on 08-04-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/06/2019		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	22.30
Deposit	08/06/2019		Cash ...	Report Date on 08-05-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/08/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	23,766.42
Deposit	08/08/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/08/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	744.28
Deposit	08/08/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/08/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,217.44
Deposit	08/08/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/08/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	125.00
Deposit	08/08/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/09/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,266.82
Deposit	08/09/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/09/2019		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	348.00
Deposit	08/09/2019		Cash ...	Report Date on 08-07-19	41005 · Laundry/Dry Cleaning Revenue			10525 · DDA UB OP 9483	
Deposit	08/09/2019		Cash ...	Report Date on 08-07-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/09/2019		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	11.50
Deposit	08/09/2019		Cash ...	Report Date on 08-06-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/09/2019		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	131.42
Deposit	08/09/2019		Cash ...	Report Date on 08-08-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/09/2019		Cash ...	Report Date on 08-08-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/12/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	821.52

10/01/19

Deposit Detail Report

Cash Basis

August 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	08/12/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/12/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,042.43
Deposit	08/12/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/12/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	266.56
Deposit	08/12/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/13/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	5,925.08
Deposit	08/13/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/13/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	108.52
Deposit	08/13/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/13/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,815.04
Deposit	08/13/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/13/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,353.90
Deposit	08/13/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/13/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	38.35
Deposit	08/13/2019		Cash ...	Report Date on 08-09-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/13/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	29.07
Deposit	08/13/2019		Cash ...	Report Date on 08-10-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/13/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	27.20
Deposit	08/13/2019		Cash ...	Report Date on 08-11-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/13/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	3.15
Deposit	08/13/2019		Cash ...	Report Date 08-12-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/14/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,041.57
Deposit	08/14/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/14/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,354.00
Deposit	08/14/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/14/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	621.27
Deposit	08/14/2019		Cash ...	Report Date on 08-13-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/14/2019		Cash ...	Report Date on 08-13-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/14/2019		Cash ...	Report Date on 08-13-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/15/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	957.45
Deposit	08/15/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/15/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	119.96
Deposit	08/15/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/15/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	132.41
Deposit	08/15/2019		Cash ...	Report Date on 08-14-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/15/2019		Cash ...	Report Date on 08-14-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/16/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	964.65
Deposit	08/16/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/16/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	482.52
Deposit	08/16/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/16/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	145.37
Deposit	08/16/2019		Cash ...	Report Date 08-15-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/16/2019		Cash ...	Report Date 08-15-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/19/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	479.04
Deposit	08/19/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/19/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,307.71
Deposit	08/19/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/19/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	223.24
Deposit	08/19/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/20/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,965.99
Deposit	08/20/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/20/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	486.76
Deposit	08/20/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/20/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,386.04
Deposit	08/20/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/20/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,806.94

10/01/19

Deposit Detail Report

Cash Basis

August 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	08/20/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/20/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	4.20
Deposit	08/20/2019		Cash ...	Report Date on 08-16-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/20/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	28.10
Deposit	08/20/2019		Cash ...	Report Date on 08-17-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/20/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	35.90
Deposit	08/20/2019		Cash ...	Report Date on 08-18-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/20/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	8.00
Deposit	08/20/2019		Cash ...	Report Date on 08-19-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/21/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,059.67
Deposit	08/21/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/22/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,031.00
Deposit	08/22/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/22/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	109.88
Deposit	08/22/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/23/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,084.24
Deposit	08/23/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/23/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	122.08
Deposit	08/23/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/23/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	7.40
Deposit	08/23/2019		Cash ...	Report Date on 08-20-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/23/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	29.20
Deposit	08/23/2019		Cash ...	Report Date on 08-21-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/23/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	23.44
Deposit	08/23/2019		Cash ...	Report Date on 08-22-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/26/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,550.72
Deposit	08/26/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/26/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	209.68
Deposit	08/26/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/26/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	30.97
Deposit	08/26/2019		Cash	Report Date on 08-25-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/26/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	12.28
Deposit	08/26/2019		Cash ...	Report Date on 08-23-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/26/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	5.95
Deposit	08/26/2019		Cash ...	Report Date on 08-25-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/27/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	104.84
Deposit	08/27/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/27/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,903.83
Deposit	08/27/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/27/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,592.58
Deposit	08/27/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/28/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,508.06
Deposit	08/28/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/28/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	214.88
Deposit	08/28/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/28/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,411.27
Deposit	08/28/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/29/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,331.90
Deposit	08/29/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/29/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	104.84
Deposit	08/29/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/30/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,873.82
Deposit	08/30/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/30/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	471.08
Deposit	08/30/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/30/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	22.30

9:20 AM

No. 1:17-bk-00021 Doc 728 Filed 11/05/19 Entered 11/15/19 12:00:12 Page 10 of 72

10/01/19

Deposit Detail Report

Cash Basis

August 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	08/30/2019		Cash ...	Report Date on 08-26-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/30/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	120.23
Deposit	08/30/2019		Cash ...	Report Date on 08-27-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/30/2019		Cash ...	Report Date on 08-27-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/30/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	14.14
Deposit	08/30/2019		Cash ...	Report Date on 08-28-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	08/30/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	128.51
Deposit	08/30/2019		Cash ...	Report Date on 08-29-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	08/30/2019		Cash ...	Report Date on 08-29-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Aug 19									111,933.40

Deposit Detail Report

August 2019

10/01/19

Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Aug 19									
Deposit	08/01/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	5,959.63
Deposit	08/01/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/01/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	884.36
Deposit	08/01/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/02/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	6,356.53
Deposit	08/02/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/02/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	120.38
Deposit	08/02/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/05/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	2,933.81
Deposit	08/05/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/05/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	10,678.56
Deposit	08/05/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/05/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	230.35
Deposit	08/05/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/05/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	213.61
Deposit	08/05/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/05/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/05/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	186.78
Deposit	08/05/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/05/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/05/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	818.20
Deposit	08/05/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/05/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/05/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	440.65
Deposit	08/05/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/05/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/05/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	28.55
Deposit	08/05/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/06/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	14,465.15
Deposit	08/06/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/06/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	1,346.83
Deposit	08/06/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/06/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	5,766.54
Deposit	08/06/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/06/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	12,509.97
Deposit	08/06/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/07/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	4,129.67
Deposit	08/07/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/07/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	1,945.82
Deposit	08/07/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/08/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	3,200.52
Deposit	08/08/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/08/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	2,200.97
Deposit	08/08/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/09/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	4,923.82
Deposit	08/09/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/09/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	1,811.60

10/01/19

Cash Basis

Deposit Detail Report

August 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	08/09/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/09/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	42.51
Deposit	08/09/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/09/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	560.32
Deposit	08/09/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/09/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/09/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	121.65
Deposit	08/09/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/09/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/09/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	602.42
Deposit	08/09/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/09/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/12/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	888.45
Deposit	08/12/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/12/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	3,898.09
Deposit	08/12/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/12/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	313.74
Deposit	08/12/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/13/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	10,052.44
Deposit	08/13/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/13/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	2,349.76
Deposit	08/13/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/13/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	6,766.89
Deposit	08/13/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/13/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	6,677.34
Deposit	08/13/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/13/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	172.43
Deposit	08/13/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/13/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/13/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	240.64
Deposit	08/13/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/13/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/13/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	143.23
Deposit	08/13/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/13/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/13/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	224.96
Deposit	08/13/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/13/2019		Cassandra Craycraft	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/14/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	5,871.67
Deposit	08/14/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/14/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	1,108.96
Deposit	08/14/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/15/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	3,388.83
Deposit	08/15/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/15/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	906.98
Deposit	08/15/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/16/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	4,340.74
Deposit	08/16/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	

10/01/19

Cash Basis

Deposit Detail Report

August 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	08/16/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	1,435.50
Deposit	08/16/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/19/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	569.52
Deposit	08/19/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/19/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	11,139.87
Deposit	08/19/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/19/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	2,088.40
Deposit	08/19/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/19/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	135.40
Deposit	08/19/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/19/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/19/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	261.28
Deposit	08/19/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/19/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/19/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	238.47
Deposit	08/19/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/19/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/19/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	147.70
Deposit	08/19/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/19/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/19/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	330.51
Deposit	08/19/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/19/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/19/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	114.30
Deposit	08/19/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/19/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/20/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	9,404.33
Deposit	08/20/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/20/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	193.44
Deposit	08/20/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/20/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	4,949.37
Deposit	08/20/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/20/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	9,813.50
Deposit	08/20/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/21/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	4,956.25
Deposit	08/21/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/21/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	572.56
Deposit	08/21/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/22/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	2,898.06
Deposit	08/22/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/22/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	874.96
Deposit	08/22/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/23/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	3,593.91
Deposit	08/23/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/23/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	264.21
Deposit	08/23/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/23/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/23/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	279.38

10/01/19

Cash Basis

Deposit Detail Report

August 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	08/23/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/23/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/23/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	28.18
Deposit	08/23/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/23/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	7.95
Deposit	08/23/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/26/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	4,293.20
Deposit	08/26/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/26/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	225.44
Deposit	08/26/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/27/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	423.72
Deposit	08/27/2019		American Beer Co.	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/27/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	8,326.42
Deposit	08/27/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/27/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	11,693.54
Deposit	08/27/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/27/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	16,460.20
Deposit	08/27/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/28/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	151.37
Deposit	08/28/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/28/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	2,950.80
Deposit	08/28/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/29/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	4,336.62
Deposit	08/29/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/29/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	1,597.68
Deposit	08/29/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/30/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	4,681.23
Deposit	08/30/2019		La Quinta Franchisin...	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/30/2019			Deposit	10525 · DDA UB OP...		X	41000 · Room ...	470.78
Deposit	08/30/2019		American Express	Deposit	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/30/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	18.50
Deposit	08/30/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/30/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	30.20
Deposit	08/30/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/30/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	20.90
Deposit	08/30/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/30/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	126.40
Deposit	08/30/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/30/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/30/2019			Deposit	10525 · DDA UB OP...		X	41004 · Gift Sh...	33.85
Deposit	08/30/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/30/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	110.91
Deposit	08/30/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/30/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	
Deposit	08/30/2019			Deposit	10525 · DDA UB OP...		X	-SPLIT-	158.30
Deposit	08/30/2019		Cash Deposit Income	Report Date o...	41000 · Room Reve...			10525 · DDA ...	
Deposit	08/30/2019		Cash Deposit Income	Report Date o...	41004 · Gift Shop/P...			10525 · DDA ...	

12:07 PM

10/01/19

Cash Basis

Deposit Detail Report
August 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Aug 19									240,231.46

Deposit Detail Report **August 2019**

10/01/19

Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Aug 19									
Deposit	08/02/2019			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	4,855.00
Deposit	08/02/2019	63014...	Verizon	August 2019 ...	Rental Income			DDA FBOC K...	
Deposit	08/02/2019	63014...	Verizon	August 2019 ...	CAM Income			DDA FBOC K...	
Deposit	08/02/2019	63014...	Verizon	August 2019 I...	Insurance Income			DDA FBOC K...	
Deposit	08/02/2019	63014...	Verizon	August 2019 ...	Property Tax Income			DDA FBOC K...	
Deposit	08/13/2019			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	13,606.22
Deposit	08/13/2019	5336	Fujiyama Restaurant	August 2019 ...	Rental Income			DDA FBOC K...	
Deposit	08/13/2019	5336	Fujiyama Restaurant	August 2019 ...	CAM Income			DDA FBOC K...	
Deposit	08/13/2019	5336	Fujiyama Restaurant	August 2019 I...	Insurance Income			DDA FBOC K...	
Deposit	08/13/2019	5336	Fujiyama Restaurant	August 2019 ...	Property Tax Income			DDA FBOC K...	
Deposit	08/13/2019			Deposit	DDA FBOC KAN 11...		X	CAM Income	700.00
Deposit	08/13/2019	13956	LaCarretta Mexican ...	August 2019	CAM Income			DDA FBOC K...	
Deposit	08/16/2019			Deposit	DDA FBOC KAN 11...		X	Tenant Reimbu...	2,000.00
Deposit	08/16/2019	13964	LaCarretta Mexican ...	August 2019 ...	Tenant Reimbursen...			DDA FBOC K...	
Deposit	08/27/2019			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	8,094.90
Deposit	08/27/2019	13983	LaCarretta Mexican ...	September 20...	Rental Income			DDA FBOC K...	
Deposit	08/27/2019	13983	LaCarretta Mexican ...	September 20...	CAM Income			DDA FBOC K...	
Deposit	08/27/2019	13983	LaCarretta Mexican ...	September 20...	Insurance Income			DDA FBOC K...	
Deposit	08/27/2019	13983	LaCarretta Mexican ...	September 20...	Property Tax Income			DDA FBOC K...	
Deposit	08/27/2019			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	4,855.00
Deposit	08/27/2019	63366...	Verizon	September 20...	Rental Income			DDA FBOC K...	
Deposit	08/27/2019	63366...	Verizon	September 20...	CAM Income			DDA FBOC K...	
Deposit	08/27/2019	63366...	Verizon	September 20...	Insurance Income			DDA FBOC K...	
Deposit	08/27/2019	63366...	Verizon	September 20...	Property Tax Income			DDA FBOC K...	
Aug 19									34,111.12

9:40 AM

No. 1:17-bk-00021 Doc 138 Filed 11/05/19 Entered 11/05/19 12:00:12 Page 17 of 72

10/01/19

Cash Basis

Disbursement Detail Report

As of August 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
10525 · DDA UB OP 9483								
Deposit	08/01/2019			Deposit		X	-SPLIT-	
Deposit	08/01/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/01/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	08/01/2019	1969	Mountain Metro Management, L...	Management Fee August 2...		X	20300 · Accounts Payable-Post Petition	1,750.00
Check	08/02/2019	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	4,156.61
Check	08/02/2019	EFT	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	336.41
Check	08/02/2019	5800	Jaime Canterbury	Wages from 07-14-19 to 07...		X	66115 · Salaries - Housekeeping	293.25
Check	08/02/2019	5801	Andrea Dolan	Wages from 07-14-19 to 07...		X	66115 · Salaries - Housekeeping	441.47
Check	08/02/2019	5802	Erica Hayes	Wages from 07-14-19 to 07...		X	66115 · Salaries - Housekeeping	390.42
Check	08/02/2019	5803	Tessa Hayes	Wages from 07-14-19 to 07...		X	66115 · Salaries - Housekeeping	624.53
Check	08/02/2019	5804	Brenda Hensley	Wages from 07-14-19 to 07...		X	66115 · Salaries - Housekeeping	403.06
Check	08/02/2019	5805	Danielle Ovanek	Wages from 07-14-19 to 07...		X	66115 · Salaries - Housekeeping	153.10
Check	08/02/2019	5806	Dorothea Smith	Wages from 07-14-19 to 07...		X	66115 · Salaries - Housekeeping	343.43
Check	08/02/2019	5807	Tabitha Stephens	Wages from 07-14-19 to 07...		X	66115 · Salaries - Housekeeping	332.84
Check	08/02/2019	5808	Kathleen Thompson	Wages from 07-14-19 to 07...		X	66115 · Salaries - Housekeeping	468.21
Check	08/02/2019	5809	Kiran Whitlow	Wages from 07-14-19 to 07...		X	66115 · Salaries - Housekeeping	326.97
Check	08/02/2019	5810	Cornelia Briscoe	Wages from 07-14-19 to 07...		X	66120 · Salaries - Front Office	621.73
Check	08/02/2019	5811	Cory A. Cogar	Wages from 07-14-19 to 07...		X	66120 · Salaries - Front Office	547.57
Check	08/02/2019	5812	Jessica Evans	Wages from 07-14-19 to 07...		X	66120 · Salaries - Front Office	602.63
Check	08/02/2019	5813	Steven Ewing	Wages from 07-14-19 to 07...		X	66120 · Salaries - Front Office	268.95
Check	08/02/2019	5814	Candice Ising	Wages from 07-14-19 to 07...		X	66120 · Salaries - Front Office	526.71
Check	08/02/2019	5815	Kristen McKown	Wages from 07-14-19 to 07...		X	66120 · Salaries - Front Office	447.46
Check	08/02/2019	5816	Bethany Roush	Wages from 07-14-19 to 07...		X	66120 · Salaries - Front Office	646.06
Check	08/02/2019	5817	Brian Shaffer	Wages from 07-14-19 to 07...		X	66120 · Salaries - Front Office	454.33
Check	08/02/2019	5818	Jeremy Dennis	Wages from 07-14-19 to 07...		X	66235 · Salaries - Maintenance	215.92
Check	08/02/2019	5819	Jerry Melton	Wages from 07-14-19 to 07...		X	66235 · Salaries - Maintenance	886.96
Check	08/02/2019	5820	Charles Revels	Wages from 07-14-19 to 07...		X	66235 · Salaries - Maintenance	332.02
Check	08/02/2019	5821	Christy Nicholson	Wages from 07-14-19 to 07...		X	66120 · Salaries - Front Office	277.02
Check	08/02/2019	5822	Tracy Cogar	Wages from 07-14-19 to 07...		X	66100 · Salaries - General Management	1,071.42
Check	08/02/2019	5823	Helen Shaffer	Wages from 07-14-19 to 07...		X	66110 · Salaries - F&B	640.75
Check	08/02/2019	5824	Terri O'Brien	Wages from 07-14-19 to 07...		X	66115 · Salaries - Housekeeping	497.55
Check	08/02/2019	5825	Garrett Abruzzino	Wages from 07-14-19 to 07...		X	66100 · Salaries - General Management	1,505.28
Deposit	08/02/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/02/2019			Deposit		X	41000 · Room Revenue	
Check	08/02/2019	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	7.95
Check	08/02/2019	DEB	Merchant Services	Credit Card Processing Fee		X	76703 · Merchant Services	46.01
Deposit	08/02/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Check	08/02/2019	1959	Tracy Cogar	Petty Cash		X	121 · Petty Cash	105.30
Deposit	08/05/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/05/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/05/2019			Deposit		X	41000 · Room Revenue	
Check	08/05/2019	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	532.09
Check	08/05/2019	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	0.84
Check	08/05/2019	DEB	Paymentech Fee	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	3,148.44
Bill Pmt -Check	08/05/2019	1970	Allbridge	SIN361045		X	20300 · Accounts Payable-Post Petition	2,596.90
Bill Pmt -Check	08/05/2019	1971	Waste Management 1788-7	6520402-1788-5		X	20300 · Accounts Payable-Post Petition	350.46
Bill Pmt -Check	08/05/2019	1972	Frontier 0513144	304-197-0266-051314-4		X	20300 · Accounts Payable-Post Petition	1,236.00

9:40 AM

No. 1:17-bk-00021 Doc 138 Filed 08/31/19 Entered 08/31/19 12:00:12 Page 18 of 72

10/01/19

Disbursement Detail Report

Cash Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Deposit	08/06/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/06/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/06/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/06/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/06/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	08/06/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	08/06/2019			Deposit		X	-SPLIT-	
Deposit	08/06/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Check	08/06/2019	1991	Sam's Club	Cost of Food		X	73250 · Cost of Food	634.70
Check	08/08/2019	DEB	Deluxe Business Checks and S...	Check Order		X	50090 · Overhead Expense	326.16
Deposit	08/08/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/08/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/08/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/08/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	08/08/2019	EFT	West Virginia State Tax Depart...	2302-4044		X	20300 · Accounts Payable-Post Petition	7,415.61
Bill Pmt -Check	08/08/2019	EFT	West Virginia State Tax Depart...	2302-4044		X	20300 · Accounts Payable-Post Petition	0.90
Bill Pmt -Check	08/08/2019	1973	Frontier 1114	304-965-9200-053111-4		X	20300 · Accounts Payable-Post Petition	1,303.88
Bill Pmt -Check	08/08/2019	1974	West Virginia American Water	1028-220020799665, Servi...		X	20300 · Accounts Payable-Post Petition	2,060.78
Bill Pmt -Check	08/08/2019	1975	Kanawha County Sheriff Occup...	Hotel Tax Return 07-31-19		X	20300 · Accounts Payable-Post Petition	7,415.61
Bill Pmt -Check	08/08/2019	1976	COMMTRAK	20190624-A-09798		X	20300 · Accounts Payable-Post Petition	8.91
Bill Pmt -Check	08/08/2019	1977	Cintas Corporation			X	20300 · Accounts Payable-Post Petition	431.09
Deposit	08/09/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	08/09/2019	1978	Expedia Inc.	1940160748		X	20300 · Accounts Payable-Post Petition	2,758.50
Bill Pmt -Check	08/09/2019	1979	IPFS Corporation	PAP-925216, Payment #1		X	20300 · Accounts Payable-Post Petition	3,787.67
Bill Pmt -Check	08/09/2019	1980	Ultra-Chem Inc.	C1600C		X	20300 · Accounts Payable-Post Petition	325.99
Deposit	08/09/2019			Deposit		X	-SPLIT-	
Deposit	08/09/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	08/09/2019			Deposit		X	-SPLIT-	
Check	08/09/2019	1992	Tracy Cogar	Petty Cash		X	121 · Petty Cash	239.65
Bill Pmt -Check	08/09/2019	EFT	Appalachian Power	Account #020-170-601-1-8		X	20300 · Accounts Payable-Post Petition	4,496.24
Check	08/10/2019	1993	Lowe's	Landscaping Supplies		X	78113 · Landscaping-Grounds-Roads	158.68
Check	08/10/2019	1994	Sam's Club	Cost of Food		X	73250 · Cost of Food	917.97
Deposit	08/12/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/12/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/12/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	08/12/2019	1981	Booking.com	1542535770		X	20300 · Accounts Payable-Post Petition	953.12
Bill Pmt -Check	08/12/2019	1982	Golden Malted	I323234N5PFV1		X	20300 · Accounts Payable-Post Petition	306.50
Bill Pmt -Check	08/12/2019	1983	HD Supply Facilities Maintenance	6107537		X	20300 · Accounts Payable-Post Petition	222.26
Bill Pmt -Check	08/12/2019	1984	Velocity	154377		X	20300 · Accounts Payable-Post Petition	159.35
Deposit	08/13/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/13/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/13/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/13/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	08/13/2019	1985	Elk Valley Public Service District	Acct #613-5555-01		X	20300 · Accounts Payable-Post Petition	1,363.90
Deposit	08/13/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	08/13/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	08/13/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	08/13/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	

10/01/19

Cash Basis

Disbursement Detail Report

As of August 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Deposit	08/14/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/14/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	08/14/2019	1986	Expedia Inc.	1940190368		X	20300 · Accounts Payable-Post Petition	1,581.23
Bill Pmt -Check	08/14/2019	1987	HD Supply Facilities Maintenance	6107537		X	20300 · Accounts Payable-Post Petition	1,216.26
Bill Pmt -Check	08/14/2019	1988	WebbMason Marketing	8029155		X	20300 · Accounts Payable-Post Petition	290.42
Deposit	08/14/2019			Deposit		X	-SPLIT-	
Check	08/14/2019	1995	Tracy Cogar	Petty Cash		X	121 · Petty Cash	250.00
Deposit	08/15/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/15/2019			Deposit		X	41000 · Room Revenue	
Check	08/15/2019	DEB	Paymentech Fee	Chargeback		X	76460 · Chargeback	108.52
Bill Pmt -Check	08/15/2019	1990	U.S. Trustee	241-17-00021 2nd Quarter ...		X	20300 · Accounts Payable-Post Petition	2,082.00
Deposit	08/15/2019			Deposit		X	-SPLIT-	
Check	08/16/2019	5826	Ashely Anderson	Wages from 07-28-19 to 08...		X	66115 · Salaries - Housekeeping	175.12
Check	08/16/2019	5827	Jaime Canterbury	Wages from 07-28-19 to 08...		X	66115 · Salaries - Housekeeping	615.58
Check	08/16/2019	5828	Andrea Dolan	Wages from 07-28-19 to 08...		*	66115 · Salaries - Housekeeping	146.95
Check	08/16/2019	5829	Erica Hayes	Wages from 07-28-19 to 08...		X	66115 · Salaries - Housekeeping	457.01
Check	08/16/2019	5830	Tessa Hayes	Wages from 07-28-19 to 08...		X	66115 · Salaries - Housekeeping	692.53
Check	08/16/2019	5831	Brenda Hensley	Wages from 07-28-19 to 08...		X	66115 · Salaries - Housekeeping	436.31
Check	08/16/2019	5832	Danielle Ovanek	Wages from 07-28-19 to 08...		X	66115 · Salaries - Housekeeping	40.89
Check	08/16/2019	5833	Dorothea Smith	Wages from 07-28-19 to 08...		X	66115 · Salaries - Housekeeping	491.55
Check	08/16/2019	5834	Tabitha Stephens	Wages from 07-28-19 to 08...		X	66115 · Salaries - Housekeeping	360.61
Check	08/16/2019	5835	Savannah Strickland	Wages from 07-28-19 to 08...		X	66115 · Salaries - Housekeeping	133.54
Check	08/16/2019	5836	Kathleen Thompson	Wages from 07-28-19 to 08...		X	66115 · Salaries - Housekeeping	393.09
Check	08/16/2019	5837	Kiran Whitlow	Wages from 07-28-19 to 08...		X	66115 · Salaries - Housekeeping	574.43
Check	08/16/2019	5838	Cornelia Briscoe	VOID: Wages from 07-28-1...		X	66120 · Salaries - Front Office	
Check	08/16/2019	5839	Cory A. Cogar	Wages from 07-28-19 to 08...		X	66120 · Salaries - Front Office	548.05
Check	08/16/2019	5840	Jessica Evans	Wages from 07-28-19 to 08...		X	66120 · Salaries - Front Office	525.85
Check	08/16/2019	5841	Candice Ising	Wages from 07-28-19 to 08...		X	66120 · Salaries - Front Office	601.35
Check	08/16/2019	5842	Kristen McKown	Wages from 07-28-19 to 08...		X	66120 · Salaries - Front Office	586.73
Check	08/16/2019	5843	Bethany Roush	Wages from 07-28-19 to 08...		X	66120 · Salaries - Front Office	575.30
Check	08/16/2019	5844	Brian Shaffer	Wages from 07-28-19 to 08...		X	66120 · Salaries - Front Office	625.16
Check	08/16/2019	5845	Jerry Melton	Wages from 07-28-19 to 08...		X	66235 · Salaries - Maintenance	907.00
Check	08/16/2019	5846	Charles Revels	Wages from 07-28-19 to 08...		X	66235 · Salaries - Maintenance	332.02
Check	08/16/2019	5847	Christy Nicholson	Wages from 07-28-19 to 08...		X	66120 · Salaries - Front Office	267.80
Check	08/16/2019	5848	Tracy Cogar	Wages from 07-28-19 to 08...		X	66100 · Salaries - General Management	1,071.41
Check	08/16/2019	5849	Helen Shaffer	Wages from 07-28-19 to 08...		X	66110 · Salaries - F&B	646.77
Check	08/16/2019	5850	Terri O'Brien	Wages from 07-28-19 to 08...		X	66115 · Salaries - Housekeeping	560.48
Check	08/16/2019	5851	Garrett Abruzzino	Wages from 07-28-19 to 08...		X	66100 · Salaries - General Management	1,505.28
Check	08/16/2019	EFT	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	336.41
Check	08/16/2019	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	4,409.88
Check	08/16/2019	1989	Cornelia Briscoe	Wages from 07-28-19 to 08...		X	66120 · Salaries - Front Office	636.80
Deposit	08/16/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/16/2019			Deposit		X	41000 · Room Revenue	
Check	08/16/2019	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	148.40
Bill Pmt -Check	08/16/2019	2000	Woomer, Nistendirk & Associates	August 2019 Accounting R...		X	20300 · Accounts Payable-Post Petition	1,000.00
Deposit	08/16/2019			Deposit		X	-SPLIT-	
Check	08/16/2019	1996	Tracy Cogar	Petty Cash		X	121 · Petty Cash	160.21
Deposit	08/19/2019			Deposit		X	41000 · Room Revenue	

10/01/19

Disbursement Detail Report

Cash Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Deposit	08/19/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/19/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/20/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/20/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/20/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/20/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	08/20/2019	2010	Frontier 0506144	304-141-0022-050614-4		X	20300 · Accounts Payable-Post Petition	829.21
Bill Pmt -Check	08/20/2019	2011	Mountaineer Gas Company 9374	364552-569374		X	20300 · Accounts Payable-Post Petition	326.02
Bill Pmt -Check	08/20/2019	2012	Johnson Controls Fire Protectio...	21118408		X	20300 · Accounts Payable-Post Petition	689.00
Bill Pmt -Check	08/20/2019	2013	Johnson Controls Fire Protectio...	21118742		X	20300 · Accounts Payable-Post Petition	953.48
Bill Pmt -Check	08/20/2019	2014	Delta Lighting Products, Inc	631416		X	20300 · Accounts Payable-Post Petition	241.41
Bill Pmt -Check	08/20/2019	2015	Cintas Corporation	4027835636		X	20300 · Accounts Payable-Post Petition	247.40
Bill Pmt -Check	08/20/2019	EFT	Carter Bank & Trust	Account #18434		X	20300 · Accounts Payable-Post Petition	35,486.00
Check	08/20/2019	1998	Sam's Club	Cost of Food		X	73250 · Cost of Food	448.46
Check	08/20/2019	1999	Sam's Club	Cost of Food		X	73250 · Cost of Food	136.80
Deposit	08/20/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	08/20/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	08/20/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	08/20/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Bill Pmt -Check	08/20/2019	EFT	La Quinta Franchising LLC	Property 6638		X	20300 · Accounts Payable-Post Petition	15,237.42
Check	08/20/2019	DEB	Bank Service Fee	Wire Transfer Fee		X	76523 · Wire fees	25.00
Deposit	08/21/2019			Deposit		X	41000 · Room Revenue	
Check	08/21/2019	2001	Patrick Harris	Kitchen Supplies		X	71103 · Kitchen Supplies & Utensils	68.90
Deposit	08/22/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/22/2019			Deposit		X	41000 · Room Revenue	
Check	08/22/2019	DEB	Deluxe Business Checks and S...	Deposit Slips Order		X	50090 · Overhead Expense	123.69
Deposit	08/23/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/23/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	08/23/2019	2016	Woomer, Nistendirk & Associates	August 2019 Income Tax R...		X	20300 · Accounts Payable-Post Petition	1,000.00
Check	08/23/2019	2002	Tracy Cogar	Petty Cash		X	121 · Petty Cash	149.23
Deposit	08/23/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	08/23/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	08/23/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	08/26/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/26/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	08/26/2019	2017	HD Supply Facilities Maintenance	6107537		X	20300 · Accounts Payable-Post Petition	1,409.30
Deposit	08/26/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	08/26/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	08/26/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Check	08/26/2019	2003	Sam's Club	Cost of Food		X	73250 · Cost of Food	787.27
Check	08/26/2019	2004	Spriggs Distributing	Cost of Beer		X	73260 · Cost of Beer	225.62
Deposit	08/27/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/27/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/27/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/28/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/28/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/28/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/29/2019			Deposit		X	41000 · Room Revenue	

9:40 AM

No. 1:17-bk-00021 Doc 238 Filed 11/05/19 Entered 11/19/19 12:00:12 Page 21 of 72

10/01/19

Cash Basis

Disbursement Detail Report

As of August 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	08/29/2019	DEB	Paymentech Fee	Chargeback		X	76460 · Chargeback	198.00
Check	08/29/2019	DEB	Paymentech Fee	Chargeback		X	76460 · Chargeback	198.00
Deposit	08/29/2019			Deposit		X	41000 · Room Revenue	
Check	08/30/2019	DEB	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	4,097.17
Check	08/30/2019	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	336.41
Check	08/30/2019	5852	Ashely Anderson	Wages from 08-11-19 to 08...		*	66115 · Salaries - Housekeeping	267.52
Check	08/30/2019	5853	Jaime Canterbury	Wages from 08-11-19 to 08...		*	66115 · Salaries - Housekeeping	388.94
Check	08/30/2019	5854	Erica Hayes	Wages from 08-11-19 to 08...		*	66115 · Salaries - Housekeeping	251.24
Check	08/30/2019	5855	Tessa Hayes	Wages from 08-11-19 to 08...		*	66115 · Salaries - Housekeeping	542.21
Check	08/30/2019	5856	Brenda Hensley	Wages from 08-11-19 to 08...		*	66115 · Salaries - Housekeeping	218.59
Check	08/30/2019	5857	Elisabeth Mitchell	Wages from 08-11-19 to 08...		*	66115 · Salaries - Housekeeping	26.40
Check	08/30/2019	5858	Dorothea Smith	Wages from 08-11-19 to 08...		*	66115 · Salaries - Housekeeping	329.71
Check	08/30/2019	5859	Tabitha Stephens	Wages from 08-11-19 to 08...		*	66115 · Salaries - Housekeeping	311.68
Check	08/30/2019	5860	Savannah Strickland	Wages from 08-11-19 to 08...		*	66115 · Salaries - Housekeeping	347.88
Check	08/30/2019	5861	Kathleen Thompson	Wages from 08-11-19 to 08...		*	66115 · Salaries - Housekeeping	535.43
Check	08/30/2019	5862	Kiran Whitlow	Wages from 08-11-19 to 08...		X	66115 · Salaries - Housekeeping	474.10
Check	08/30/2019	5863	Cornelia Briscoe	Wages from 08-11-19 to 08...		*	66120 · Salaries - Front Office	636.80
Check	08/30/2019	5864	Cory A. Cogar	Wages from 08-11-19 to 08...		X	66120 · Salaries - Front Office	667.89
Check	08/30/2019	5865	Jessica Evans	Wages from 08-11-19 to 08...		*	66120 · Salaries - Front Office	596.37
Check	08/30/2019	5866	Candice Ising	Wages from 08-11-19 to 08...		*	66120 · Salaries - Front Office	541.68
Check	08/30/2019	5867	Kristen McKown	Wages from 08-11-19 to 08...		X	66120 · Salaries - Front Office	549.84
Check	08/30/2019	5868	Bethany Roush	Wages from 08-11-19 to 08...		*	66120 · Salaries - Front Office	330.95
Check	08/30/2019	5869	Brian Shaffer	Wages from 08-11-19 to 08...		*	66120 · Salaries - Front Office	562.43
Check	08/30/2019	5870	Logan Cogar	Wages from 08-11-19 to 08...		X	66235 · Salaries - Maintenance	148.26
Check	08/30/2019	5871	Jerry Melton	Wages from 08-11-19 to 08...		*	66235 · Salaries - Maintenance	835.79
Check	08/30/2019	5872	Charles Revels	Wages from 08-11-19 to 08...		*	66235 · Salaries - Maintenance	559.43
Check	08/30/2019	5873	Christy Nicholson	Wages from 08-11-19 to 08...			66120 · Salaries - Front Office	264.91
Check	08/30/2019	5874	Tracy Cogar	Wages from 08-11-19 to 08...		X	66100 · Salaries - General Management	1,071.43
Check	08/30/2019	5875	Helen Shaffer	Wages from 08-11-19 to 08...		*	66110 · Salaries - F&B	606.68
Check	08/30/2019	5876	Terri O'Brien	Wages from 08-11-19 to 08...		*	66115 · Salaries - Housekeeping	441.60
Check	08/30/2019	5877	Garrett Abruzzino	Wages from 08-11-19 to 08...		X	66100 · Salaries - General Management	1,505.27
Deposit	08/30/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/30/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/30/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	08/30/2019			Deposit		X	-SPLIT-	
Deposit	08/30/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	08/30/2019			Deposit		X	-SPLIT-	
Check	08/30/2019	20005	Tracy Cogar	Petty Cash		X	121 · Petty Cash	78.53
Check	08/30/2019	20006	Tracy Cogar	Petty Cash		X	121 · Petty Cash	87.78

Total 10525 · DDA UB OP 9483

164,758.19

TOTAL

164,758.19

10/01/19

Disbursement Detail Report

Cash Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
10525 · DDA UB OP 6222								
Deposit	08/01/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/01/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	08/01/2019	12713	Mountain Metro Man...	Management Fee August 2019		X	20300 · Accounts payable-Post Petition	2,000.00
Check	08/01/2019	12697	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	903.22
Check	08/01/2019	12698	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	904.12
Bill Pmt -Check	08/01/2019	12747	HD Supply Facilities ...			*	20300 · Accounts payable-Post Petition	288.45
Check	08/02/2019	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	6,281.74
Check	08/02/2019	EFT	Paychex Payroll	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	361.80
Check	08/02/2019	5975	Logan Brown	Wages from 07-14-19 to 07-2...		X	66115 · Salaries - Housekeeping	373.30
Check	08/02/2019	5976	Kaitlyn Cochrum	Wages from 07-14-19 to 07-2...		X	66115 · Salaries - Housekeeping	542.16
Check	08/02/2019	5977	Alicia Collins	Wages from 07-14-19 to 07-2...		X	66115 · Salaries - Housekeeping	574.71
Check	08/02/2019	5978	Rebecca Collins	Wages from 07-14-19 to 07-2...		X	66115 · Salaries - Housekeeping	703.19
Check	08/02/2019	5979	Cassandra Craycraft	Wages from 07-14-19 to 07-2...		X	66115 · Salaries - Housekeeping	436.25
Check	08/02/2019	5980	Nikole Craytor	Wages from 07-14-19 to 07-2...		X	66115 · Salaries - Housekeeping	626.62
Check	08/02/2019	5981	Whitney Hellems	Wages from 07-14-19 to 07-2...		X	66115 · Salaries - Housekeeping	603.22
Check	08/02/2019	5982	Samantha Key	Wages from 07-14-19 to 07-2...		X	66115 · Salaries - Housekeeping	612.29
Check	08/02/2019	5983	Kassandra McCraw	Wages from 07-14-19 to 07-2...		X	66115 · Salaries - Housekeeping	770.65
Check	08/02/2019	5984	Angel Meadows	Wages from 07-14-19 to 07-2...		X	66115 · Salaries - Housekeeping	328.21
Check	08/02/2019	5985	Christina Plotner	Wages from 07-14-19 to 07-2...		X	66115 · Salaries - Housekeeping	694.26
Check	08/02/2019	5986	Samantha Roberts	Wages from 07-14-19 to 07-2...		X	66115 · Salaries - Housekeeping	711.35
Check	08/02/2019	5987	Krystyn Hughes	Wages from 07-14-19 to 07-2...		X	66120 · Salaries - Front Office	509.39
Check	08/02/2019	5988	Erica Kitzmiller	Wages from 07-14-19 to 07-2...		X	66120 · Salaries - Front Office	610.19
Check	08/02/2019	5989	Matthew Mullens	Wages from 06-30-19 to 07-1...		X	66120 · Salaries - Front Office	630.31
Check	08/02/2019	5990	Anthony Scott	Wages from 07-14-19 to 07-2...		X	66120 · Salaries - Front Office	753.08
Check	08/02/2019	5991	Letha Williams	Wages from 07-14-19 to 07-2...		X	66120 · Salaries - Front Office	599.98
Check	08/02/2019	5992	Glen Bennett	Wages from 07-14-19 to 07-2...		X	66235 · Salaries - Maintenance	398.61
Check	08/02/2019	5993	Christopher Bosley	Wages from 07-14-19 to 07-2...		X	66235 · Salaries - Maintenance	850.16
Check	08/02/2019	5994	Jesse Cole	Wages from 07-14-19 to 07-2...		X	66120 · Salaries - Front Office	837.60
Check	08/02/2019	5995	Jacob Comeaux	Wages from 07-14-19 to 07-2...		X	66235 · Salaries - Maintenance	555.33
Check	08/02/2019	5996	Connor Sims	Wages from 07-14-19 to 07-2...		X	66235 · Salaries - Maintenance	1,012.35
Check	08/02/2019	5997	Brandon Bailes	Wages from 07-14-19 to 07-2...		X	66120 · Salaries - Front Office	645.65
Check	08/02/2019	5998	Mackenzie Hardwick	Wages from 07-14-19 to 07-2...		X	66120 · Salaries - Front Office	435.36
Check	08/02/2019	5999	Felicia Summers	Wages from 07-14-19 to 07-2...		X	66120 · Salaries - Front Office	463.11
Check	08/02/2019	6000	Bridget Nutter	Wages from 07-14-19 to 07-2...		X	66100 · Salaries - General Management	1,142.34
Check	08/02/2019	6001	Rosemary Dancy	Wages from 07-14-19 to 07-2...		X	66110 · Salaries - Food & Beverage	964.10
Check	08/02/2019	6002	Hazel Wilson	Wages from 07-14-19 to 07-2...		X	66110 · Salaries - Food & Beverage	759.34
Check	08/02/2019	6003	Sherry Selman	Wages from 07-14-19 to 07-2...		X	66115 · Salaries - Housekeeping	413.67
Check	08/02/2019	6004	Angela Utter	Wages from 07-14-19 to 07-2...		X	66115 · Salaries - Housekeeping	342.55
Deposit	08/02/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/02/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/05/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/05/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/05/2019			Deposit		X	41000 · Room Revenue	
Check	08/05/2019	DEB	Merchant Services	Monthly Credit Card Processi...		X	76705 · Merchant	50.29
Check	08/05/2019	DEB	American Express	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	7.95
Check	08/05/2019	DEB	American Express	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	1,020.85
Check	08/05/2019	DEB	American Express	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	10.89

12:07 PM

No. 1:17-bk-00021 Doc 73B Filed 11/05/19 Entered 11/05/19 12:00:12 Page 23 of 72

10/01/19

Cash Basis

Disbursement Detail Report

As of August 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	08/05/2019	DEB	Paymentech Fee	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	5,163.19
Bill Pmt -Check	08/05/2019	12714	Allbridge	SIN361044		X	20300 · Accounts payable-Post Petition	2,537.34
Bill Pmt -Check	08/05/2019	12715	Frontier 0174	304-196-7484-042017-4		X	20300 · Accounts payable-Post Petition	450.00
Bill Pmt -Check	08/05/2019	12716	In The Swim			X	20300 · Accounts payable-Post Petition	818.77
Bill Pmt -Check	08/05/2019	12717	Royal Cup Coffee	1474221		X	20300 · Accounts payable-Post Petition	857.86
Bill Pmt -Check	08/05/2019	12718	Modern Equipment ...	109828		X	20300 · Accounts payable-Post Petition	867.08
Bill Pmt -Check	08/05/2019	12719	Golden Malted	I33234NK09HI		X	20300 · Accounts payable-Post Petition	726.50
Deposit	08/05/2019			Deposit		X	-SPLIT-	
Deposit	08/05/2019			Deposit		X	-SPLIT-	
Deposit	08/05/2019			Deposit		X	-SPLIT-	
Deposit	08/05/2019			Deposit		X	-SPLIT-	
Deposit	08/05/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Check	08/05/2019	12699	Bridget Nutter	Petty Cash		X	10540 · Petty Cash	150.46
Deposit	08/06/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/06/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/06/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/06/2019			Deposit		X	41000 · Room Revenue	
Check	08/06/2019	12721	Sam's Club	Cost of Food		X	73250 · Cost of Food	690.95
Check	08/06/2019	12722	Sam's Club	Cost of Food		X	73250 · Cost of Food	690.95
Check	08/06/2019	12723	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	732.45
Check	08/06/2019	12724	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	940.49
Deposit	08/07/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/07/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/08/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/08/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	08/08/2019	EFT	West Virginia Tax D...	Sales Tax 07-31-19		X	20300 · Accounts payable-Post Petition	14,892.03
Bill Pmt -Check	08/08/2019	EFT	West Virginia Tax D...	Wine Tax 07-31-19		X	20300 · Accounts payable-Post Petition	4.55
Bill Pmt -Check	08/08/2019	12720	City of Summersville...	Hotel Tax Return 07-31-19		X	20300 · Accounts payable-Post Petition	14,892.03
Bill Pmt -Check	08/08/2019	12730	Dominion Energy W...	7-5000-5323-6181		X	20300 · Accounts payable-Post Petition	18.69
Bill Pmt -Check	08/08/2019	12731	Nicholas Sanitation, ...	93824		X	20300 · Accounts payable-Post Petition	831.65
Bill Pmt -Check	08/08/2019	12732	HD Supply Facilities ...			X	20300 · Accounts payable-Post Petition	1,660.71
Bill Pmt -Check	08/08/2019	12733	AT&T 05804386140...	058 043 8614 001		X	20300 · Accounts payable-Post Petition	63.00
Bill Pmt -Check	08/08/2019	12734	FedEx			X	20300 · Accounts payable-Post Petition	96.86
Check	08/08/2019	12725	Walmart	Cost of Food		X	73250 · Cost of Food	92.90
Bill Pmt -Check	08/09/2019	12735	IPFS Corporation	PAP-925216, Payment #1		X	20300 · Accounts payable-Post Petition	3,787.66
Deposit	08/09/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/09/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/09/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	08/09/2019			Deposit		X	-SPLIT-	
Deposit	08/09/2019			Deposit		X	-SPLIT-	
Deposit	08/09/2019			Deposit		X	-SPLIT-	
Bill Pmt -Check	08/09/2019	EFT	MonPower	101 121 945 502, Service fro...		X	20300 · Accounts payable-Post Petition	5,504.13
Deposit	08/12/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/12/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/12/2019			Deposit		X	41000 · Room Revenue	
Check	08/12/2019	12726	Jesse Cole	Travel Expense		X	71880 · Travel-Meals-Lodging	500.00
Bill Pmt -Check	08/12/2019	12736	Booking.com	1542525487		X	20300 · Accounts payable-Post Petition	5,275.52
Bill Pmt -Check	08/12/2019	12737	Velocity	154376		X	20300 · Accounts payable-Post Petition	159.35

10/01/19

Cash Basis

Disbursement Detail Report

As of August 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	08/12/2019	12727	Christopher Bosley	Wages from 07-28-19 to 08-1...		X	66235 · Salaries - Maintenance	320.00
Deposit	08/13/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/13/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/13/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/13/2019			Deposit		X	41000 · Room Revenue	
Check	08/13/2019	DEB	Paymentech Fee	Chargeback		X	76460 · Chargebacks - Bad Debt	462.72
Deposit	08/13/2019			Deposit		X	-SPLIT-	
Deposit	08/13/2019			Deposit		X	-SPLIT-	
Deposit	08/13/2019			Deposit		X	-SPLIT-	
Deposit	08/13/2019			Deposit		X	-SPLIT-	
Deposit	08/14/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/14/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	08/14/2019	12738	CSI Group Internatio...	19-29696		X	20300 · Accounts payable-Post Petition	853.08
Bill Pmt -Check	08/14/2019	12739	Frontier 3144	304-141-0122-051314-4		X	20300 · Accounts payable-Post Petition	813.45
Bill Pmt -Check	08/14/2019	12740	Johnson Controls Fir...	86068790		X	20300 · Accounts payable-Post Petition	524.70
Bill Pmt -Check	08/14/2019	12741	Ecolab 1419	010351419		X	20300 · Accounts payable-Post Petition	1,555.02
Bill Pmt -Check	08/14/2019	12742	Frye Roofing Inc.	18251		X	20300 · Accounts payable-Post Petition	2,090.31
Check	08/14/2019	12729	Christopher Bosley	Wages from 07-28-19 to 08-1...		X	66235 · Salaries - Maintenance	350.00
Bill Pmt -Check	08/15/2019	12743	U.S. Trustee	241-17-00021, 2nd Quarter 2...		X	20300 · Accounts payable-Post Petition	2,396.00
Deposit	08/15/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/15/2019			Deposit		X	41000 · Room Revenue	
Check	08/15/2019	12728	Walmart	Cost of Food		X	73250 · Cost of Food	86.37
Check	08/15/2019	12762	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	997.20
Check	08/15/2019	12763	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	713.00
Check	08/15/2019	12764	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	313.00
Check	08/16/2019	6005	Logan Brown	Wages from 07-28-19 to 08-1...		X	66115 · Salaries - Housekeeping	492.81
Check	08/16/2019	6006	Kaitlyn Cochrum	Wages from 07-28-19 to 08-1...		X	66115 · Salaries - Housekeeping	613.56
Check	08/16/2019	6007	Alicia Collins	Wages from 07-28-19 to 08-1...		X	66115 · Salaries - Housekeeping	597.15
Check	08/16/2019	6008	Rebecca Collins	Wages from 07-28-19 to 08-1...		X	66115 · Salaries - Housekeeping	703.18
Check	08/16/2019	6009	Cassandra Craycraft	Wages from 07-28-19 to 08-1...		X	66115 · Salaries - Housekeeping	597.62
Check	08/16/2019	6010	Nikole Craytor	Wages from 07-28-19 to 08-1...		X	66115 · Salaries - Housekeeping	653.88
Check	08/16/2019	6011	Whitney Hellesms	Wages from 07-28-19 to 08-1...		X	66115 · Salaries - Housekeeping	460.65
Check	08/16/2019	6012	Samantha Key	Wages from 07-28-19 to 08-1...		X	66115 · Salaries - Housekeeping	682.22
Check	08/16/2019	6013	Emili Lindenthal	Wages from 07-28-19 to 08-1...		X	66115 · Salaries - Housekeeping	539.16
Check	08/16/2019	6014	Kassandra McCraw	Wages from 07-28-19 to 08-1...		X	66115 · Salaries - Housekeeping	638.40
Check	08/16/2019	6015	Christina Plotner	Wages from 07-28-19 to 08-1...		X	66115 · Salaries - Housekeeping	711.56
Check	08/16/2019	6016	Samantha Roberts	Wages from 07-28-19 to 08-1...		X	66115 · Salaries - Housekeeping	687.28
Check	08/16/2019	6017	Tammy Swindler	Wages from 07-28-19 to 08-1...		X	66115 · Salaries - Housekeeping	593.54
Check	08/16/2019	6018	Krystyn Hughes	Wages from 07-28-19 to 08-1...		X	66120 · Salaries - Front Office	597.47
Check	08/16/2019	6019	Erica Kitzmiller	Wages from 07-28-19 to 08-1...		X	66120 · Salaries - Front Office	449.89
Check	08/16/2019	6020	Matthew Mullens	Wages from 07-28-19 to 08-1...		X	66120 · Salaries - Front Office	616.27
Check	08/16/2019	6021	Anthony Scott	Wages from 07-28-19 to 08-1...		X	66120 · Salaries - Front Office	753.08
Check	08/16/2019	6022	Letha Williams	Wages from 07-28-19 to 08-1...		X	66120 · Salaries - Front Office	591.62
Check	08/16/2019	6023	Glen Bennett	Wages from 07-28-19 to 08-1...		X	66235 · Salaries - Maintenance	400.14
Check	08/16/2019	6024	Christopher Bosley	Wages from 07-28-19 to 08-1...		X	66235 · Salaries - Maintenance	764.78
Check	08/16/2019	6025	Jesse Cole	Wages from 07-28-19 to 08-1...		X	66235 · Salaries - Maintenance	780.85
Check	08/16/2019	6026	Jacob Comeaux	Wages from 07-28-19 to 08-1...		X	66235 · Salaries - Maintenance	545.07
Check	08/16/2019	6027	Connor Sims	Wages from 07-28-19 to 08-1...		X	66235 · Salaries - Maintenance	1,012.35

10/01/19

Disbursement Detail Report

Cash Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	08/16/2019	6028	Brandon Bailes	Wages from 07-28-19 to 08-1...		X	66120 · Salaries - Front Office	656.88
Check	08/16/2019	6029	Mackenzie Hardwick	Wages from 07-28-19 to 08-1...		X	66120 · Salaries - Front Office	489.75
Check	08/16/2019	6030	Felicia Summers	Wages from 07-28-19 to 08-1...		X	66120 · Salaries - Front Office	461.02
Check	08/16/2019	6031	Bridget Nutter	Wages from 07-28-19 to 08-1...		X	66100 · Salaries - General Management	1,142.36
Check	08/16/2019	6032	Rosemary Dancy	Wages from 07-28-19 to 08-1...		X	66110 · Salaries - Food & Beverage	773.64
Check	08/16/2019	6033	Cameron Spence	Wages from 07-28-19 to 08-1...		X	66115 · Salaries - Housekeeping	191.42
Check	08/16/2019	6034	Hazel Wilson	Wages from 07-28-19 to 08-1...		X	66110 · Salaries - Food & Beverage	591.08
Check	08/16/2019	6035	Sherry Selman	Wages from 07-28-19 to 08-1...		X	66115 · Salaries - Housekeeping	408.47
Check	08/16/2019	6036	Angela Utter	Wages from 07-28-19 to 08-1...		X	66115 · Salaries - Housekeeping	357.37
Check	08/16/2019	DEB	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	6,479.48
Check	08/16/2019	DEB	Paychex Payroll	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	374.50
Deposit	08/16/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/16/2019			Deposit		X	41000 · Room Revenue	
Check	08/16/2019	DEB	Paychex Payroll	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	296.80
Bill Pmt -Check	08/16/2019	12744	Woomer, Nistendirk ...	August 2019 Accounting Ret...		X	20300 · Accounts payable-Post Petition	1,000.00
Check	08/16/2019	12751	Lowes	Repairs & Maintenance		X	78110 · Maintenance Supplies	345.02
Check	08/18/2019	12752	Walmart	Cost of Food		X	73250 · Cost of Food	440.26
Deposit	08/19/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/19/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/19/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	08/19/2019	12745	Image Outdoor Adve...	0002640		X	20300 · Accounts payable-Post Petition	1,500.00
Bill Pmt -Check	08/19/2019	12746	FedEx			X	20300 · Accounts payable-Post Petition	97.32
Deposit	08/19/2019			Deposit		X	-SPLIT-	
Deposit	08/19/2019			Deposit		X	-SPLIT-	
Deposit	08/19/2019			Deposit		X	-SPLIT-	
Deposit	08/19/2019			Deposit		X	-SPLIT-	
Deposit	08/19/2019			Deposit		X	-SPLIT-	
Deposit	08/19/2019			Deposit		X	-SPLIT-	
Deposit	08/20/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/20/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/20/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/20/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	08/20/2019	EFT	Carter Bank & Trust*	Account #21426		X	20300 · Accounts payable-Post Petition	73,178.00
Bill Pmt -Check	08/20/2019	EFT	La Quinta Franchisin...	Franchise Fees July 2019		X	20300 · Accounts payable-Post Petition	29,915.03
Check	08/20/2019	DEB	Bank Service Fee	Wire Transfer Fee		X	76523 · Wire fees	25.00
Check	08/20/2019	12753	Christopher Bosley	Wages from 07-28-19 to 08-1...		X	66235 · Salaries - Maintenance	534.00
Check	08/20/2019	12754	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	557.25
Check	08/20/2019	12755	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	844.36
Check	08/20/2019	12756	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	740.12
Deposit	08/21/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/21/2019			Deposit		X	41000 · Room Revenue	
Check	08/21/2019	12757	Walmart	TV for Room 312		X	78114 · Small Equip. Purchase & Repair	284.08
Deposit	08/22/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/22/2019			Deposit		X	41000 · Room Revenue	
Check	08/22/2019	12758	Lowes	Toilet for Room 201		X	78110 · Maintenance Supplies	205.07
Check	08/22/2019	12766	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	91.24
Deposit	08/23/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	08/23/2019	12748	Woomer, Nistendirk ...	August 2019 Income Tax Ret...		X	20300 · Accounts payable-Post Petition	1,000.00

10/01/19

Disbursement Detail Report

As of August 31, 2019

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	08/23/2019	12765	Bridget Nutter	Petty Cash		X	10540 · Petty Cash	455.76
Check	08/23/2019	12759	Sam's Club	Cost of Food		X	73250 · Cost of Food	850.18
Check	08/23/2019	12761	Sam's Club	Cost of Food		X	73250 · Cost of Food	620.00
Deposit	08/23/2019			Deposit		X	-SPLIT-	
Deposit	08/23/2019			Deposit		X	-SPLIT-	
Deposit	08/23/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	08/23/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	08/26/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/26/2019			Deposit		X	41000 · Room Revenue	
Check	08/26/2019	12767	Bridget Nutter	Petty Cash		X	10540 · Petty Cash	500.00
Deposit	08/27/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/27/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/27/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/27/2019			Deposit		X	41000 · Room Revenue	
Check	08/27/2019	12768	Gordon Food Service	Cost of Food		*	73250 · Cost of Food	665.09
Check	08/27/2019	12769	Gordon Food Service	Cost of Food		*	73250 · Cost of Food	995.60
Deposit	08/28/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/28/2019			Deposit		X	41000 · Room Revenue	
Check	08/28/2019	DEB	Paymentech Fee	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	3.19
Deposit	08/29/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/29/2019			Deposit		X	41000 · Room Revenue	
Check	08/30/2019	DEB	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	5,567.31
Check	08/30/2019	DEB	Paychex Payroll	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	374.50
Check	08/30/2019	6037	Logan Brown	Wages from 08-11-19 to 08-2...		*	66115 · Salaries - Housekeeping	435.78
Check	08/30/2019	6038	Kaitlyn Cochrum	Wages from 08-11-19 to 08-2...		*	66115 · Salaries - Housekeeping	419.24
Check	08/30/2019	6039	Alicia Collins	Wages from 08-11-19 to 08-2...		*	66115 · Salaries - Housekeeping	469.81
Check	08/30/2019	6040	Rebecca Collins	Wages from 08-11-19 to 08-2...		*	66115 · Salaries - Housekeeping	703.19
Check	08/30/2019	6041	Cassandra Craycraft	Wages from 08-11-19 to 08-2...		X	66115 · Salaries - Housekeeping	483.37
Check	08/30/2019	6042	Nikole Craytor	Wages from 08-11-19 to 08-2...		X	66115 · Salaries - Housekeeping	307.95
Check	08/30/2019	6043	Whitney Hellems	Wages from 08-11-19 to 08-2...		X	66115 · Salaries - Housekeeping	485.09
Check	08/30/2019	6044	Samantha Key	Wages from 08-11-19 to 08-2...		*	66115 · Salaries - Housekeeping	560.61
Check	08/30/2019	6045	Emili Lindenthal	Wages from 08-11-19 to 08-2...		*	66115 · Salaries - Housekeeping	558.19
Check	08/30/2019	6046	Kassandra McCraw	Wages from 08-11-19 to 08-2...		*	66115 · Salaries - Housekeeping	500.63
Check	08/30/2019	6047	Christina Plotner	Wages from 08-11-19 to 08-2...		*	66115 · Salaries - Housekeeping	565.91
Check	08/30/2019	6048	Samantha Roberts	Wages from 08-11-19 to 08-2...		*	66115 · Salaries - Housekeeping	536.12
Check	08/30/2019	6049	Tammy Swindler	Wages from 08-11-19 to 08-2...		*	66115 · Salaries - Housekeeping	527.07
Check	08/30/2019	6050	Krystyn Hughes	Wages from 08-11-19 to 08-2...		X	66120 · Salaries - Front Office	600.47
Check	08/30/2019	6051	Erica Kitzmiller	Wages from 08-11-19 to 08-2...		*	66120 · Salaries - Front Office	545.23
Check	08/30/2019	6052	Matthew Mullens	Wages from 08-11-19 to 08-2...		*	66120 · Salaries - Front Office	633.48
Check	08/30/2019	6053	Anthony Scott	Wages from 08-11-19 to 08-2...		X	66120 · Salaries - Front Office	753.09
Check	08/30/2019	6054	Letha Williams	Wages from 08-11-19 to 08-2...		*	66120 · Salaries - Front Office	353.81
Check	08/30/2019	6055	Glen Bennett	Wages from 08-11-19 to 08-2...		*	66235 · Salaries - Maintenance	399.29
Check	08/30/2019	6056	Christopher Bosley	Wages from 08-11-19 to 08-2...		X	66235 · Salaries - Maintenance	314.09
Check	08/30/2019	6057	Jesse Cole	Wages from 08-11-19 to 08-2...		*	66235 · Salaries - Maintenance	984.72
Check	08/30/2019	6058	Jacob Comeaux	Wages from 08-11-19 to 08-2...		*	66235 · Salaries - Maintenance	435.11
Check	08/30/2019	6059	Connor Sims	Wages from 08-11-19 to 08-2...		X	66235 · Salaries - Maintenance	1,012.35
Check	08/30/2019	6060	Brandon Bailes	Wages from 08-11-19 to 08-2...		*	66120 · Salaries - Front Office	592.28
Check	08/30/2019	6061	Mackenzie Hardwick	Wages from 08-11-19 to 08-2...		*	66120 · Salaries - Front Office	458.34

10/01/19

Disbursement Detail Report

Cash Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	08/30/2019	6062	Felicia Summers	Wages from 08-11-19 to 08-2...		*	66120 · Salaries - Front Office	468.25
Check	08/30/2019	6063	Bridget Nutter	Wages from 08-11-19 to 08-2...		X	66100 · Salaries - General Management	1,142.35
Check	08/30/2019	6064	Rosemary Dancy	Wages from 08-11-19 to 08-2...		*	66110 · Salaries - Food & Beverage	823.91
Check	08/30/2019	6065	Mckyla Underwood	Wages from 08-11-19 to 08-2...		*	66110 · Salaries - Food & Beverage	10.39
Check	08/30/2019	6066	Hazel Wilson	Wages from 08-11-19 to 08-2...		*	66110 · Salaries - Food & Beverage	522.94
Check	08/30/2019	6067	Sherry Selman	Wages from 08-11-19 to 08-2...		X	66115 · Salaries - Housekeeping	439.45
Check	08/30/2019	6068	Angela Utter	Wages from 08-11-19 to 08-2...		*	66115 · Salaries - Housekeeping	342.55
Deposit	08/30/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/30/2019			Deposit		X	41000 · Room Revenue	
Deposit	08/30/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	08/30/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	08/30/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	08/30/2019			Deposit		X	-SPLIT-	
Deposit	08/30/2019			Deposit		X	41004 · Gift Shop/Pantry Income	
Deposit	08/30/2019			Deposit		X	-SPLIT-	
Deposit	08/30/2019			Deposit		X	-SPLIT-	
Check	08/30/2019	12771	Jesse Cole	Per Diem		X	76880 · Travel - Meals - Lodging	500.00
Check	08/30/2019	12772	Walmart	Cost of Food		*	73250 · Cost of Food	344.12
Check	08/30/2019	12773	Bridget Nutter	Petty Cash		X	10540 · Petty Cash	430.13
Total 10525 · DDA UB OP 6222								270,761.60
TOTAL								270,761.60

12:39 PM

No. 1:17-bk-00021 Doc 738 Filed 11/05/19 Entered 11/05/19 12:00:12 Page 28 of 72

10/01/19

Cash Basis

Disbursement Detail Report

As of August 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
DDA FBOC KAN 1192								
Bill Pmt -Check	08/01/2019	1173	Mountain Metro Managemen...	Management Fee August 2019		X	Accounts payable-Post Petition	850.00
Deposit	08/02/2019			Deposit		X	-SPLIT-	
Bill Pmt -Check	08/05/2019	EFT	Premier Bank	Acct #330005 Principal/Interest		X	Accounts payable-Post Petition	15,936.29
Deposit	08/13/2019			Deposit		X	-SPLIT-	
Deposit	08/13/2019			Deposit		X	CAM Income	
Bill Pmt -Check	08/15/2019	1174	U.S. Trustee	241-17-00021 2nd QRT 2019		X	Accounts payable-Post Petition	397.00
Bill Pmt -Check	08/15/2019	EFT	Premier Bank	Principal Payment to repay R/E...		X	Accounts payable-Post Petition	3,350.00
Bill Pmt -Check	08/16/2019	1175	Woomer, Nistendirk & Asso...	August 2019 Accounting Retai...		X	Accounts payable-Post Petition	500.00
Deposit	08/16/2019			Deposit		X	Tenant Reimbursements	
Bill Pmt -Check	08/19/2019	EFT	City of Charleston	B&O Tax 2nd QRT 2019		X	Accounts payable-Post Petition	1,027.58
Bill Pmt -Check	08/20/2019	1176	City of Charleston Business ...	RTS Acct #25446		X	Accounts payable-Post Petition	50.00
Check	08/22/2019	DEB	City of Charleston	E-Check Fee		X	E-Check Fee	1.49
Bill Pmt -Check	08/23/2019	1177	Woomer, Nistendirk & Asso...	August 2019 Income Tax Retai...		X	Accounts payable-Post Petition	500.00
Deposit	08/27/2019			Deposit		X	-SPLIT-	
Deposit	08/27/2019			Deposit		X	-SPLIT-	
Bill Pmt -Check	08/30/2019	EFT	Premier Bank	Note 351018		X	Accounts payable-Post Petition	3,392.01
Total DDA FBOC KAN 1192								26,004.37
TOTAL								26,004.37

A/P Aging Summary Post-Petition
As of August 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Appalachian Power	3,988.56	0.00	0.00	0.00	0.00	3,988.56
Associates Systems Professionals LLC	132.50	0.00	0.00	0.00	0.00	132.50
AT&T OneNet Service	45.95	0.00	0.00	0.00	0.00	45.95
Bankers Insurance	0.00	0.00	0.00	0.00	(0.10)	(0.10)
Cintas Corporation	146.17	146.17	0.00	0.00	0.00	292.34
COMMTRAK	8.91	0.00	0.00	0.00	0.00	8.91
Dodson Pest Control	237.00	0.00	0.00	0.00	0.00	237.00
EcoLab 9795	2,528.66	0.00	0.00	0.00	0.00	2,528.66
Ecolab Food Safety Specialties	25.11	0.00	0.00	0.00	0.00	25.11
Frontier 0506144	0.00	0.00	0.00	0.00	0.00	0.00
Frontier 0513144	1,236.00	0.00	0.00	0.00	0.00	1,236.00
Frontier 1114	1,280.24	0.00	0.00	0.00	0.00	1,280.24
Golden Malted	306.50	0.00	0.00	0.00	0.00	306.50
HD Supply Facilities Maintenance	51.10	0.00	0.00	0.00	(569.36)	(518.26)
IPFS Corporation	3,485.21	0.00	0.00	0.00	0.00	3,485.21
Kanawha County Sheriff Occupancy Tax	5,583.49	0.00	0.00	0.00	0.00	5,583.49
La Quinta Franchising LLC	13,228.68	0.00	0.00	0.00	0.00	13,228.68
Leedy Elevator Inspection Service, LLC	0.00	477.00	0.00	0.00	0.00	477.00
Royal Cup Coffee	475.36	0.00	0.00	0.00	0.00	475.36
SimplexGrinnell	0.00	0.00	0.00	0.00	0.00	0.00
Superior Uniform Group	651.17	0.00	0.00	0.00	0.00	651.17
Travel Incorporated	8.42	0.00	0.00	0.00	0.00	8.42
Travelers	0.00	0.00	0.00	0.00	0.00	0.00
Ultra-Chem Inc.	624.96	0.00	0.00	0.00	0.00	624.96
Velocity	159.35	0.00	0.00	0.00	0.00	159.35
Waste Management 1788-7	350.46	0.00	0.00	0.00	0.00	350.46
WebbMason Marketing	61.23	0.00	0.00	0.00	0.00	61.23
West Virginia American Water	1,665.64	0.00	0.00	0.00	0.00	1,665.64
West Virginia State Tax Department	5,586.19	0.00	0.00	0.00	(0.34)	5,585.85
TOTAL	41,866.86	623.17	0.00	0.00	(569.80)	41,920.23

A/P Aging Summary-Post Petition

As of August 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AT&T 0580438614001	63.00	0.00	0.00	0.00	0.00	63.00
AT&T OneNet Service	3.15	3.24	0.00	0.00	6.39	12.78
City of Summersville Fire Protection Fees	635.00	0.00	0.00	0.00	0.00	635.00
City of Summersville Occupancy Tax	13,559.26	0.00	0.00	0.00	0.00	13,559.26
CSI Group International Inc	3,630.03	0.00	0.00	0.00	0.00	3,630.03
Dodson Pest Control	583.00	0.00	0.00	0.00	0.00	583.00
Ecolab 1419	485.33	0.00	0.00	0.00	0.00	485.33
Ecolab Food Safety Specialties	48.24	0.00	0.00	0.00	0.00	48.24
Frontier 0174	450.00	0.00	0.00	0.00	0.00	450.00
Frontier 2114	0.00	1,423.29	0.00	0.00	0.00	1,423.29
Golden Malted	574.50	0.00	0.00	0.00	0.00	574.50
HD Supply Facilities Maintenance	2,735.71	0.00	0.00	0.00	0.00	2,735.71
In The Swim	164.53	0.00	0.00	0.00	-212.94	-48.41
IPFS Corporation	3,485.22	0.00	0.00	0.00	0.00	3,485.22
Johnson Controls Fire Protection LP	477.00	0.00	0.00	0.00	0.00	477.00
La Quinta Franchising, LLC	28,670.65	0.00	0.00	0.00	0.00	28,670.65
Michael Nadler	0.00	277.20	0.00	0.00	0.00	277.20
MonPower	4,935.35	0.00	0.00	0.00	0.00	4,935.35
Onity United Technologies	0.00	0.00	0.00	0.00	-9,097.39	-9,097.39
Royal Cup Coffee	432.75	0.00	0.00	0.00	0.00	432.75
Summersville Water Works -27850-01	2,317.79	0.00	0.00	0.00	0.00	2,317.79
Summersville Water Works -27860-01	990.96	0.00	0.00	0.00	0.00	990.96
Superior Uniform Group	47.22	0.00	0.00	0.00	0.00	47.22
Ultra-Chem Inc.	766.23	0.00	0.00	0.00	0.00	766.23
Velocity	159.35	0.00	0.00	0.00	0.00	159.35
West Virginia Tax Department	13,261.74	0.00	0.00	0.00	-0.01	13,261.73
TOTAL	78,476.01	1,703.73	0.00	0.00	-9,303.95	70,875.79

A/P Aging Summary Post-Petition
As of August 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Appalachian Power 844-1-9	118.72	0.00	0.00	0.00	0.00	118.72
Kanawha County Sheriff Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
Mountain Metro Management, LLC	0.00	0.00	0.00	0.00	850.00	850.00
Plaza Management, LLC-SC	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Royal Property Management	0.00	0.00	0.00	0.00	447.96	447.96
TOTAL	<u>118.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,297.96</u>	<u>13,416.68</u>

Reconciliation Summary

10525 · DDA UB OP 9483, Period Ending 08/31/2019

	Aug 31, 19
Beginning Balance	71,518.24
Cleared Transactions	
Checks and Payments - 129 items	(159,389.90)
Deposits and Credits - 84 items	111,933.40
Total Cleared Transactions	(47,456.50)
Cleared Balance	24,061.74
Uncleared Transactions	
Checks and Payments - 21 items	(8,743.19)
Total Uncleared Transactions	(8,743.19)
Register Balance as of 08/31/2019	15,318.55
New Transactions	
Checks and Payments - 12 items	(6,238.25)
Total New Transactions	(6,238.25)
Ending Balance	9,080.30

09/01/19

Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						71,518.24
Cleared Transactions						
Checks and Payments - 129 items						
Bill Pmt -Check	07/24/2019	1961	DC Elevator	X	(413.50)	(413.50)
Bill Pmt -Check	07/29/2019	1968	Woomer, Nistendirk ...	X	(1,000.00)	(1,413.50)
Bill Pmt -Check	07/29/2019	1967	Woomer, Nistendirk ...	X	(1,000.00)	(2,413.50)
Check	07/31/2019	1958	Gordon Food Service	X	(961.40)	(3,374.90)
Bill Pmt -Check	08/01/2019	1969	Mountain Metro Man...	X	(1,750.00)	(5,124.90)
Check	08/02/2019	EFT	Paychex Payroll Tax...	X	(4,156.61)	(9,281.51)
Check	08/02/2019	5825	Garrett Abruzzino	X	(1,505.28)	(10,786.79)
Check	08/02/2019	5822	Tracy Cogar	X	(1,071.42)	(11,858.21)
Check	08/02/2019	5819	Jerry Melton	X	(886.96)	(12,745.17)
Check	08/02/2019	5816	Bethany Roush	X	(646.06)	(13,391.23)
Check	08/02/2019	5823	Helen Shaffer	X	(640.75)	(14,031.98)
Check	08/02/2019	5803	Tessa Hayes	X	(624.53)	(14,656.51)
Check	08/02/2019	5810	Cornelia Briscoe	X	(621.73)	(15,278.24)
Check	08/02/2019	5812	Jessica Evans	X	(602.63)	(15,880.87)
Check	08/02/2019	5811	Cory A. Cogar	X	(547.57)	(16,428.44)
Check	08/02/2019	5814	Candice Ising	X	(526.71)	(16,955.15)
Check	08/02/2019	5824	Terri O'Brien	X	(497.55)	(17,452.70)
Check	08/02/2019	5808	Kathleen Thompson	X	(468.21)	(17,920.91)
Check	08/02/2019	5817	Brian Shaffer	X	(454.33)	(18,375.24)
Check	08/02/2019	5815	Kristen McKown	X	(447.46)	(18,822.70)
Check	08/02/2019	5801	Andrea Dolan	X	(441.47)	(19,264.17)
Check	08/02/2019	5804	Brenda Hensley	X	(403.06)	(19,667.23)
Check	08/02/2019	5802	Erica Hayes	X	(390.42)	(20,057.65)
Check	08/02/2019	5806	Dorothea Smith	X	(343.43)	(20,401.08)
Check	08/02/2019	EFT	Paychex	X	(336.41)	(20,737.49)
Check	08/02/2019	5807	Tabitha Stephens	X	(332.84)	(21,070.33)
Check	08/02/2019	5820	Charles Revels	X	(332.02)	(21,402.35)
Check	08/02/2019	5809	Kiran Whitlow	X	(326.97)	(21,729.32)
Check	08/02/2019	5800	Jaime Canterbury	X	(293.25)	(22,022.57)
Check	08/02/2019	5821	Christy Nicholson	X	(277.02)	(22,299.59)
Check	08/02/2019	5813	Steven Ewing	X	(268.95)	(22,568.54)
Check	08/02/2019	5818	Jeremy Dennis	X	(215.92)	(22,784.46)
Check	08/02/2019	5805	Danielle Ovanek	X	(153.10)	(22,937.56)
Check	08/02/2019	1959	Tracy Cogar	X	(105.30)	(23,042.86)
Check	08/02/2019	DEB	Merchant Services	X	(46.01)	(23,088.87)
Check	08/02/2019	DEB	American Express	X	(7.95)	(23,096.82)
Check	08/05/2019	DEB	Paymentech Fee	X	(3,148.44)	(26,245.26)
Bill Pmt -Check	08/05/2019	1970	Allbridge	X	(2,596.90)	(28,842.16)
Bill Pmt -Check	08/05/2019	1972	Frontier 0513144	X	(1,236.00)	(30,078.16)
Check	08/05/2019	DEB	American Express	X	(532.09)	(30,610.25)
Bill Pmt -Check	08/05/2019	1971	Waste Management...	X	(350.46)	(30,960.71)
Check	08/05/2019	DEB	American Express	X	(0.84)	(30,961.55)
Check	08/06/2019	1991	Sam's Club	X	(634.70)	(31,596.25)
Bill Pmt -Check	08/08/2019	EFT	West Virginia State ...	X	(7,415.61)	(39,011.86)
Bill Pmt -Check	08/08/2019	1975	Kanawha County Sh...	X	(7,415.61)	(46,427.47)
Bill Pmt -Check	08/08/2019	1974	West Virginia Ameri...	X	(2,060.78)	(48,488.25)
Bill Pmt -Check	08/08/2019	1973	Frontier 1114	X	(1,303.88)	(49,792.13)
Bill Pmt -Check	08/08/2019	1977	Cintas Corporation	X	(431.09)	(50,223.22)
Check	08/08/2019	DEB	Deluxe Business Ch...	X	(326.16)	(50,549.38)
Bill Pmt -Check	08/08/2019	1976	COMMTRAK	X	(8.91)	(50,558.29)
Bill Pmt -Check	08/08/2019	EFT	West Virginia State ...	X	(0.90)	(50,559.19)
Bill Pmt -Check	08/09/2019	EFT	Appalachian Power	X	(4,496.24)	(55,055.43)
Bill Pmt -Check	08/09/2019	1979	IPFS Corporation	X	(3,787.67)	(58,843.10)
Bill Pmt -Check	08/09/2019	1978	Expedia Inc.	X	(2,758.50)	(61,601.60)
Bill Pmt -Check	08/09/2019	1980	Ultra-Chem Inc.	X	(325.99)	(61,927.59)
Check	08/09/2019	1992	Tracy Cogar	X	(239.65)	(62,167.24)
Check	08/10/2019	1994	Sam's Club	X	(917.97)	(63,085.21)
Check	08/10/2019	1993	Lowe's	X	(158.68)	(63,243.89)
Bill Pmt -Check	08/12/2019	1981	Booking.com	X	(953.12)	(64,197.01)
Bill Pmt -Check	08/12/2019	1982	Golden Malted	X	(306.50)	(64,503.51)
Bill Pmt -Check	08/12/2019	1983	HD Supply Facilities...	X	(222.26)	(64,725.77)
Bill Pmt -Check	08/12/2019	1984	Velocity	X	(159.35)	(64,885.12)
Bill Pmt -Check	08/13/2019	1985	Elk Valley Public Se...	X	(1,363.90)	(66,249.02)
Bill Pmt -Check	08/14/2019	1986	Expedia Inc.	X	(1,581.23)	(67,830.25)
Bill Pmt -Check	08/14/2019	1987	HD Supply Facilities...	X	(1,216.26)	(69,046.51)

09/01/19

Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/14/2019	1988	WebbMason Marketi...	X	(290.42)	(69,336.93)
Check	08/14/2019	1995	Tracy Cogar	X	(250.00)	(69,586.93)
Bill Pmt -Check	08/15/2019	1990	U.S. Trustee	X	(2,082.00)	(71,668.93)
Check	08/15/2019	DEB	Paymentech Fee	X	(108.52)	(71,777.45)
Check	08/16/2019	EFT	Paychex Payroll Tax...	X	(4,409.88)	(76,187.33)
Check	08/16/2019	5851	Garrett Abruzzino	X	(1,505.28)	(77,692.61)
Check	08/16/2019	5848	Tracy Cogar	X	(1,071.41)	(78,764.02)
Bill Pmt -Check	08/16/2019	2000	Woomer, Nistendirk ...	X	(1,000.00)	(79,764.02)
Check	08/16/2019	5845	Jerry Melton	X	(907.00)	(80,671.02)
Check	08/16/2019	5830	Tessa Hayes	X	(692.53)	(81,363.55)
Check	08/16/2019	5849	Helen Shaffer	X	(646.77)	(82,010.32)
Check	08/16/2019	1989	Cornelia Briscoe	X	(636.80)	(82,647.12)
Check	08/16/2019	5844	Brian Shaffer	X	(625.16)	(83,272.28)
Check	08/16/2019	5827	Jaime Canterbury	X	(615.58)	(83,887.86)
Check	08/16/2019	5841	Candice Ising	X	(601.35)	(84,489.21)
Check	08/16/2019	5842	Kristen McKown	X	(586.73)	(85,075.94)
Check	08/16/2019	5843	Bethany Roush	X	(575.30)	(85,651.24)
Check	08/16/2019	5837	Kiran Whitlow	X	(574.43)	(86,225.67)
Check	08/16/2019	5850	Terri O'Brien	X	(560.48)	(86,786.15)
Check	08/16/2019	5839	Cory A. Cogar	X	(548.05)	(87,334.20)
Check	08/16/2019	5840	Jessica Evans	X	(525.85)	(87,860.05)
Check	08/16/2019	5833	Dorothea Smith	X	(491.55)	(88,351.60)
Check	08/16/2019	5829	Erica Hayes	X	(457.01)	(88,808.61)
Check	08/16/2019	5831	Brenda Hensley	X	(436.31)	(89,244.92)
Check	08/16/2019	5836	Kathleen Thompson	X	(393.09)	(89,638.01)
Check	08/16/2019	5834	Tabitha Stephens	X	(360.61)	(89,998.62)
Check	08/16/2019	EFT	Paychex	X	(336.41)	(90,335.03)
Check	08/16/2019	5846	Charles Revels	X	(332.02)	(90,667.05)
Check	08/16/2019	5847	Christy Nicholson	X	(267.80)	(90,934.85)
Check	08/16/2019	5826	Ashely Anderson	X	(175.12)	(91,109.97)
Check	08/16/2019	1996	Tracy Cogar	X	(160.21)	(91,270.18)
Check	08/16/2019	DEB	Paychex	X	(148.40)	(91,418.58)
Check	08/16/2019	5835	Savannah Strickland	X	(133.54)	(91,552.12)
Check	08/16/2019	5832	Danielle Ovanek	X	(40.89)	(91,593.01)
Bill Pmt -Check	08/20/2019	EFT	Carter Bank & Trust	X	(35,486.00)	(127,079.01)
Bill Pmt -Check	08/20/2019	EFT	La Quinta Franchisin...	X	(15,237.42)	(142,316.43)
Bill Pmt -Check	08/20/2019	2013	Johnson Controls Fir...	X	(953.48)	(143,269.91)
Bill Pmt -Check	08/20/2019	2010	Frontier 0506144	X	(829.21)	(144,099.12)
Bill Pmt -Check	08/20/2019	2012	Johnson Controls Fir...	X	(689.00)	(144,788.12)
Check	08/20/2019	1998	Sam's Club	X	(448.46)	(145,236.58)
Bill Pmt -Check	08/20/2019	2011	Mountaineer Gas Co...	X	(326.02)	(145,562.60)
Bill Pmt -Check	08/20/2019	2015	Cintas Corporation	X	(247.40)	(145,810.00)
Bill Pmt -Check	08/20/2019	2014	Delta Lighting Produ...	X	(241.41)	(146,051.41)
Check	08/20/2019	1999	Sam's Club	X	(136.80)	(146,188.21)
Check	08/20/2019	DEB	Bank Service Fee	X	(25.00)	(146,213.21)
Check	08/21/2019	2001	Patrick Harris	X	(68.90)	(146,282.11)
Check	08/22/2019	DEB	Deluxe Business Ch...	X	(123.69)	(146,405.80)
Bill Pmt -Check	08/23/2019	2016	Woomer, Nistendirk ...	X	(1,000.00)	(147,405.80)
Check	08/23/2019	2002	Tracy Cogar	X	(149.23)	(147,555.03)
Bill Pmt -Check	08/26/2019	2017	HD Supply Facilities...	X	(1,409.30)	(148,964.33)
Check	08/26/2019	2003	Sam's Club	X	(787.27)	(149,751.60)
Check	08/26/2019	2004	Spriggs Distributing	X	(225.62)	(149,977.22)
Check	08/29/2019	DEB	Paymentech Fee	X	(198.00)	(150,175.22)
Check	08/29/2019	DEB	Paymentech Fee	X	(198.00)	(150,373.22)
Check	08/30/2019	DEB	Paychex Payroll Tax...	X	(4,097.17)	(154,470.39)
Check	08/30/2019	5877	Garrett Abruzzino	X	(1,505.27)	(155,975.66)
Check	08/30/2019	5874	Tracy Cogar	X	(1,071.43)	(157,047.09)
Check	08/30/2019	5864	Cory A. Cogar	X	(667.89)	(157,714.98)
Check	08/30/2019	5867	Kristen McKown	X	(549.84)	(158,264.82)
Check	08/30/2019	5862	Kiran Whitlow	X	(474.10)	(158,738.92)
Check	08/30/2019	DEB	Paychex	X	(336.41)	(159,075.33)
Check	08/30/2019	5870	Logan Cogar	X	(148.26)	(159,223.59)
Check	08/30/2019	20006	Tracy Cogar	X	(87.78)	(159,311.37)
Check	08/30/2019	20005	Tracy Cogar	X	(78.53)	(159,389.90)

Total Checks and Payments

(159,389.90)

(159,389.90)

Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 84 items						
Deposit	08/01/2019			X	153.51	153.51
Deposit	08/01/2019			X	244.96	398.47
Deposit	08/01/2019			X	1,966.42	2,364.89
Deposit	08/02/2019			X	29.25	2,394.14
Deposit	08/02/2019			X	184.98	2,579.12
Deposit	08/02/2019			X	1,351.98	3,931.10
Deposit	08/05/2019			X	363.90	4,295.00
Deposit	08/05/2019			X	495.16	4,790.16
Deposit	08/05/2019			X	3,695.51	8,485.67
Deposit	08/06/2019			X	18.35	8,504.02
Deposit	08/06/2019			X	22.30	8,526.32
Deposit	08/06/2019			X	37.20	8,563.52
Deposit	08/06/2019			X	270.98	8,834.50
Deposit	08/06/2019			X	1,763.12	10,597.62
Deposit	08/06/2019			X	3,504.30	14,101.92
Deposit	08/06/2019			X	4,398.03	18,499.95
Deposit	08/06/2019			X	7,761.84	26,261.79
Deposit	08/08/2019			X	125.00	26,386.79
Deposit	08/08/2019			X	744.28	27,131.07
Deposit	08/08/2019			X	2,217.44	29,348.51
Deposit	08/08/2019			X	23,766.42	53,114.93
Deposit	08/09/2019			X	11.50	53,126.43
Deposit	08/09/2019			X	131.42	53,257.85
Deposit	08/09/2019			X	348.00	53,605.85
Deposit	08/09/2019			X	1,266.82	54,872.67
Deposit	08/12/2019			X	266.56	55,139.23
Deposit	08/12/2019			X	821.52	55,960.75
Deposit	08/12/2019			X	3,042.43	59,003.18
Deposit	08/13/2019			X	3.15	59,006.33
Deposit	08/13/2019			X	27.20	59,033.53
Deposit	08/13/2019			X	29.07	59,062.60
Deposit	08/13/2019			X	38.35	59,100.95
Deposit	08/13/2019			X	108.52	59,209.47
Deposit	08/13/2019			X	2,353.90	61,563.37
Deposit	08/13/2019			X	2,815.04	64,378.41
Deposit	08/13/2019			X	5,925.08	70,303.49
Deposit	08/14/2019			X	621.27	70,924.76
Deposit	08/14/2019			X	1,041.57	71,966.33
Deposit	08/14/2019			X	3,354.00	75,320.33
Deposit	08/15/2019			X	119.96	75,440.29
Deposit	08/15/2019			X	132.41	75,572.70
Deposit	08/15/2019			X	957.45	76,530.15
Check	08/16/2019	5838	Cornelia Briscoe	X	0.00	76,530.15
Deposit	08/16/2019			X	145.37	76,675.52
Deposit	08/16/2019			X	482.52	77,158.04
Deposit	08/16/2019			X	964.65	78,122.69
Deposit	08/19/2019			X	223.24	78,345.93
Deposit	08/19/2019			X	479.04	78,824.97
Deposit	08/19/2019			X	3,307.71	82,132.68
Deposit	08/20/2019			X	4.20	82,136.88
Deposit	08/20/2019			X	8.00	82,144.88
Deposit	08/20/2019			X	28.10	82,172.98
Deposit	08/20/2019			X	35.90	82,208.88
Deposit	08/20/2019			X	486.76	82,695.64
Deposit	08/20/2019			X	1,386.04	84,081.68
Deposit	08/20/2019			X	2,806.94	86,888.62
Deposit	08/20/2019			X	2,965.99	89,854.61
Deposit	08/21/2019			X	3,059.67	92,914.28
Deposit	08/22/2019			X	109.88	93,024.16
Deposit	08/22/2019			X	2,031.00	95,055.16
Deposit	08/23/2019			X	7.40	95,062.56
Deposit	08/23/2019			X	23.44	95,086.00
Deposit	08/23/2019			X	29.20	95,115.20
Deposit	08/23/2019			X	122.08	95,237.28
Deposit	08/23/2019			X	3,084.24	98,321.52
Deposit	08/26/2019			X	5.95	98,327.47
Deposit	08/26/2019			X	12.28	98,339.75

Reconciliation Detail

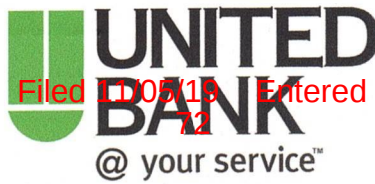
10525 · DDA UB OP 9483, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/26/2019			X	30.97	98,370.72
Deposit	08/26/2019			X	209.68	98,580.40
Deposit	08/26/2019			X	1,550.72	100,131.12
Deposit	08/27/2019			X	104.84	100,235.96
Deposit	08/27/2019			X	1,592.58	101,828.54
Deposit	08/27/2019			X	1,903.83	103,732.37
Deposit	08/28/2019			X	214.88	103,947.25
Deposit	08/28/2019			X	1,508.06	105,455.31
Deposit	08/28/2019			X	2,411.27	107,866.58
Deposit	08/29/2019			X	104.84	107,971.42
Deposit	08/29/2019			X	1,331.90	109,303.32
Deposit	08/30/2019			X	14.14	109,317.46
Deposit	08/30/2019			X	22.30	109,339.76
Deposit	08/30/2019			X	120.23	109,459.99
Deposit	08/30/2019			X	128.51	109,588.50
Deposit	08/30/2019			X	471.08	110,059.58
Deposit	08/30/2019			X	1,873.82	111,933.40
Total Deposits and Credits					111,933.40	111,933.40
Total Cleared Transactions					(47,456.50)	(47,456.50)
Cleared Balance					(47,456.50)	24,061.74
Uncleared Transactions						
Checks and Payments - 21 items						
Check	08/16/2019	5828	Andrea Dolan		(146.95)	(146.95)
Check	08/30/2019	5871	Jerry Melton		(835.79)	(982.74)
Check	08/30/2019	5863	Cornelia Briscoe		(636.80)	(1,619.54)
Check	08/30/2019	5875	Helen Shaffer		(606.68)	(2,226.22)
Check	08/30/2019	5865	Jessica Evans		(596.37)	(2,822.59)
Check	08/30/2019	5869	Brian Shaffer		(562.43)	(3,385.02)
Check	08/30/2019	5872	Charles Revels		(559.43)	(3,944.45)
Check	08/30/2019	5855	Tessa Hayes		(542.21)	(4,486.66)
Check	08/30/2019	5866	Candice Ising		(541.68)	(5,028.34)
Check	08/30/2019	5861	Kathleen Thompson		(535.43)	(5,563.77)
Check	08/30/2019	5876	Terri O'Brien		(441.60)	(6,005.37)
Check	08/30/2019	5853	Jaime Canterbury		(388.94)	(6,394.31)
Check	08/30/2019	5860	Savannah Strickland		(347.88)	(6,742.19)
Check	08/30/2019	5868	Bethany Roush		(330.95)	(7,073.14)
Check	08/30/2019	5858	Dorothea Smith		(329.71)	(7,402.85)
Check	08/30/2019	5859	Tabitha Stephens		(311.68)	(7,714.53)
Check	08/30/2019	5852	Ashely Anderson		(267.52)	(7,982.05)
Check	08/30/2019	5873	Christy Nicholson		(264.91)	(8,246.96)
Check	08/30/2019	5854	Erica Hayes		(251.24)	(8,498.20)
Check	08/30/2019	5856	Brenda Hensley		(218.59)	(8,716.79)
Check	08/30/2019	5857	Elisabeth Mitchell		(26.40)	(8,743.19)
Total Checks and Payments					(8,743.19)	(8,743.19)
Total Uncleared Transactions					(8,743.19)	(8,743.19)
Register Balance as of 08/31/2019					(56,199.69)	15,318.55
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	09/02/2019	2038	Mountain Metro Man...		(1,750.00)	(1,750.00)
Bill Pmt -Check	09/02/2019	2019	EcoLab 9795		(1,275.60)	(3,025.60)
Bill Pmt -Check	09/02/2019	2018	Frontier 0513144		(1,236.00)	(4,261.60)
Bill Pmt -Check	09/02/2019	2020	Superior Uniform Gr...		(651.17)	(4,912.77)
Bill Pmt -Check	09/02/2019	2031	Royal Cup Coffee		(475.36)	(5,388.13)
Bill Pmt -Check	09/02/2019	2035	Golden Malted		(306.50)	(5,694.63)
Bill Pmt -Check	09/02/2019	2030	Cintas Corporation		(292.34)	(5,986.97)
Bill Pmt -Check	09/02/2019	2033	Associates Systems...		(132.50)	(6,119.47)
Bill Pmt -Check	09/02/2019	2032	WebbMason Marketi...		(61.23)	(6,180.70)
Bill Pmt -Check	09/02/2019	2034	Ecolab Food Safety ...		(25.11)	(6,205.81)

Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/02/2019	2036	AT&T OneNet Service		(23.53)	(6,229.34)
Bill Pmt -Check	09/02/2019	2037	COMMTRAK		(8.91)	(6,238.25)
Total Checks and Payments					(6,238.25)	(6,238.25)
Total New Transactions					(6,238.25)	(6,238.25)
Ending Balance					(62,437.94)	9,080.30



Last statement: July 31, 2019
 This statement: August 31, 2019
 Total days in statement period: 31

Page 1 of 9
 0067079483
 (130)

Direct inquiries to:
 800 327 9862

EMERALD GRANDE, LLC
 ELKVIEW OPERATION ACCOUNT
 3371 BONITA BEACH RD SUITE 98
 BONITA SPRINGS FL 34134-4104

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Free Business Checking

Account number	0067079483	Beginning balance	\$71,518.24
Enclosures	130	Total additions	111,933.40
Low balance	\$24,061.74	Total subtractions	159,389.90
Average balance	\$60,332.55	Ending balance	\$24,061.74
Avg collected balance	\$60,317		

CHECKS

Number	Date	Amount	Number	Date	Amount
1958	08-13	961.40	1990	08-21	2,082.00
1959	08-02	105.30	1991	08-08	634.70
1961 *	08-05	413.50	1992	08-09	239.65
1967 *	08-02	1,000.00	1993	08-14	158.68
1968	08-02	1,000.00	1994	08-15	917.97
1969	08-02	1,750.00	1995	08-14	250.00
1970	08-12	2,596.90	1996	08-16	160.21
1971	08-13	350.46	1998 *	08-22	448.46
1972	08-14	1,236.00	1999	08-22	136.80
1973	08-15	1,303.88	2000	08-21	1,000.00
1974	08-15	2,060.78	2001	08-21	68.90
1975	08-14	7,415.61	2002	08-23	149.23
1976	08-14	8.91	2003	08-28	787.27
1977	08-14	431.09	2004	08-29	225.62
1978	08-13	2,758.50	2005	08-30	78.53
1979	08-13	3,787.67	2006	08-30	87.78
1980	08-13	325.99	2010 *	08-26	829.21
1981	08-16	953.12	2011	08-27	326.02
1982	08-16	306.50	2012	08-26	689.00
1983	08-16	222.26	2013	08-26	953.48
1984	08-16	159.35	2014	08-26	241.41
1985	08-16	1,363.90	2015	08-27	247.40
1986	08-19	1,581.23	2016	08-27	1,000.00
1987	08-22	1,216.26	2017	08-30	1,409.30
1988	08-20	290.42	5800 *	08-08	293.25
1989	08-20	636.80	5801	08-05	441.47

EMERALD GRANDE, LLC
August 31, 2019

Page 2 of 9
0067079483

Number	Date	Amount	Number	Date	Amount
5802	08-08	390.42	5830	08-23	692.53
5803	08-08	624.53	5831	08-23	436.31
5804	08-08	403.06	5832	08-28	40.89
5805	08-08	153.10	5833	08-23	491.55
5806	08-06	343.43	5834	08-19	360.61
5807	08-05	332.84	5835	08-19	133.54
5808	08-08	468.21	5836	08-23	393.09
5809	08-02	326.97	5837	08-16	574.43
5810	08-06	621.73	5839 *	08-16	548.05
5811	08-02	547.57	5840	08-19	525.85
5812	08-05	602.63	5841	08-19	601.35
5813	08-09	268.95	5842	08-23	586.73
5814	08-05	526.71	5843	08-19	575.30
5815	08-02	447.46	5844	08-16	625.16
5816	08-05	646.06	5845	08-23	907.00
5817	08-05	454.33	5846	08-20	332.02
5818	08-09	215.92	5847	08-20	267.80
5819	08-08	886.96	5849 *	08-23	646.77
5820	08-06	332.02	5850	08-23	560.48
5821	08-02	277.02	5862 *	08-30	474.10
5823 *	08-09	640.75	5864 *	08-30	667.89
5824	08-08	497.55	5867 *	08-30	549.84
5826 *	08-21	175.12	5870 *	08-30	148.26
5827	08-23	615.58	* Skip in check sequence		
5829 *	08-23	457.01			

DEBITS

Date	Description	Subtractions
08-01	' ACH Debit PAYCHEX INC. PAYROLL 190801 82960700031036X EMERALD GRANDE LLC	2,576.70
08-02	' ACH Debit AMERICAN EXPRESS COLLECTION 190802 4470415589 LA QUINTA IN4470415589	7.95
08-02	' ACH Debit MERCHANT SERVICE MERCH FEE 190731 35982 53388	46.01
08-02	' ACH Debit PAYCHEX EIB INVOICE 190802 X82969400007338 EMERALD GRANDE LLC	336.41
08-02	' ACH Debit PAYCHEX TPS TAXES 190802 82963800037718X EMERALD GRANDE LLC	4,156.61
08-05	' ACH Debit AMERICAN EXPRESS COLLECTION 190805 4470415589 LA QUINTA IN4470415589	0.84

EMERALD GRANDE, LLC
August 31, 2019

Page 3 of 9
0067079483

Date	Description	Subtractions
08-05	' ACH Debit AMERICAN EXPRESS AXP DISCNT 190805 4470415589 LA QUINTA IN4470415589	532.09
08-05	' ACH Debit PAYMENTECH FEE 190805 5791101 La Quinta Inn & Suites	3,148.44
08-08	' ACH Debit DLX For Business BUS PROD 190808 02045599645128 EMERALD GRANDE LLC	326.16
08-12	' ACH Debit WVTREASURY WVTAXPAYPB 190812 STO1599545344 EMERALD GRANDE, LLC	0.90
08-12	' ACH Debit WVTREASURY WVTAXPAYPB 190812 STO1599545344 EMERALD GRANDE, LLC	7,415.61
08-13	' ACH Debit AEP ONLINE PMT 190813 CKF828228986NEG EMERALD GRANDE LLC	4,496.24
08-15	' ACH Debit PAYMENTECH CHARGEBACK 190815 5791101 La Quinta Inn & Suites	108.52
08-15	' ACH Debit PAYCHEX INC. PAYROLL 190815 83157700037181X EMERALD GRANDE LLC	2,576.69
08-16	' ACH Debit PAYCHEX-HRS HRS PMT 190816 31628456 EMERALD GRANDE LLC	148.40
08-16	' ACH Debit PAYCHEX EIB INVOICE 190816 X83164000044662 EMERALD GRANDE LLC	336.41
08-16	' ACH Debit PAYCHEX TPS TAXES 190816 83158400041744X EMERALD GRANDE LLC	4,409.88
08-20	' Wire Transfer Out	35,486.00
08-20	' Direct S/C WIRE TRANSFER FEE	25.00
08-21	' ACH Debit La Quinta Settle SWEB PYMNT 190821 86077173 Elkview WV	15,237.42
08-22	' ACH Debit DELUXE BUS SYS. BUS PRODS 190822 85973224 EMERALD	123.69
08-29	' ACH Debit PAYMENTECH CHARGEBACK 190829 5791101 La Quinta Inn & Suites	198.00
08-29	' ACH Debit PAYMENTECH CHARGEBACK 190829 5791101 La Quinta Inn & Suites	198.00

EMERALD GRANDE, LLC
August 31, 2019

Page 4 of 9
0067079483

Date	Description	Subtractions
08-29	' ACH Debit PAYCHEX INC. PAYROLL 190829 83348200001950X EMERALD GRANDE LLC	2,576.70
08-30	' ACH Debit PAYCHEX EIB INVOICE 190830 X83356700045170 EMERALD GRANDE LLC	336.41
08-30	' ACH Debit PAYCHEX TPS TAXES 190830 83351100022535X EMERALD GRANDE LLC	4,097.17

CREDITS

Date	Description	Additions
08-01	Deposit	153.51
08-01	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190801 4470415589 LA QUINTA IN4470415589	244.96
08-01	' ACH Deposit PAYMENTECH DEPOSIT 190801 5791101 La Quinta Inn & Suites	1,966.42
08-02	Deposit	29.25
08-02	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190802 4470415589 LA QUINTA IN4470415589	184.98
08-02	' ACH Deposit PAYMENTECH DEPOSIT 190802 5791101 La Quinta Inn & Suites	1,351.98
08-05	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190805 4470415589 LA QUINTA IN4470415589	363.90
08-05	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190805 4470415589 LA QUINTA IN4470415589	495.16
08-05	' ACH Deposit PAYMENTECH DEPOSIT 190805 5791101 La Quinta Inn & Suites	3,695.51
08-06	Deposit	18.35
08-06	Deposit	22.30
08-06	Deposit	37.20
08-06	Deposit	270.98
08-06	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190806 4470415589 LA QUINTA IN4470415589	1,763.12
08-06	' ACH Deposit PAYMENTECH DEPOSIT 190806 5791101 La Quinta Inn & Suites	3,504.30

EMERALD GRANDE, LLC
August 31, 2019

Page 5 of 9
0067079483

Date	Description	Additions
08-06	' ACH Deposit PAYMENTECH DEPOSIT 190806 5791101 La Quinta Inn & Suites	4,398.03
08-06	' ACH Deposit PAYMENTECH DEPOSIT 190806 5791101 La Quinta Inn & Suites	7,761.84
08-07	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190807 4470415589 LA QUINTA IN4470415589	125.00
08-07	' ACH Deposit PAYMENTECH DEPOSIT 190807 5791101 La Quinta Inn & Suites	2,217.44
08-08	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190808 4470415589 LA QUINTA IN4470415589	744.28
08-08	' ACH Deposit PAYMENTECH DEPOSIT 190808 5791101 La Quinta Inn & Suites	23,766.42
08-09	Deposit	11.50
08-09	Deposit	131.42
08-09	Deposit	348.00
08-09	' ACH Deposit PAYMENTECH DEPOSIT 190809 5791101 La Quinta Inn & Suites	1,266.82
08-12	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190812 4470415589 LA QUINTA IN4470415589	266.56
08-12	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190812 4470415589 LA QUINTA IN4470415589	821.52
08-12	' ACH Deposit PAYMENTECH DEPOSIT 190812 5791101 La Quinta Inn & Suites	3,042.43
08-13	Deposit	3.15
08-13	Deposit	27.20
08-13	Deposit	29.07
08-13	Deposit	38.35
08-13	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190813 4470415589 LA QUINTA IN4470415589	108.52
08-13	' ACH Deposit PAYMENTECH DEPOSIT 190813 5791101 La Quinta Inn & Suites	2,353.90
08-13	' ACH Deposit PAYMENTECH DEPOSIT 190813 5791101 La Quinta Inn & Suites	2,815.04

EMERALD GRANDE, LLC
August 31, 2019

Page 6 of 9
0067079483

Date	Description	Additions
08-13	' ACH Deposit PAYMENTECH DEPOSIT 190813 5791101 La Quinta Inn & Suites	5,925.08
08-14	Deposit	621.27
08-14	' ACH Deposit PAYMENTECH DEPOSIT 190814 5791101 La Quinta Inn & Suites	1,041.57
08-14	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190814 4470415589 LA QUINTA IN4470415589	3,354.00
08-15	Deposit	132.41
08-15	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190815 4470415589 LA QUINTA IN4470415589	119.96
08-15	' ACH Deposit PAYMENTECH DEPOSIT 190815 5791101 La Quinta Inn & Suites	957.45
08-16	Deposit	145.37
08-16	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190816 4470415589 LA QUINTA IN4470415589	482.52
08-16	' ACH Deposit PAYMENTECH DEPOSIT 190816 5791101 La Quinta Inn & Suites	964.65
08-19	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190819 4470415589 LA QUINTA IN4470415589	223.24
08-19	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190819 4470415589 LA QUINTA IN4470415589	479.04
08-19	' ACH Deposit PAYMENTECH DEPOSIT 190819 5791101 La Quinta Inn & Suites	3,307.71
08-20	Deposit	4.20
08-20	Deposit	8.00
08-20	Deposit	28.10
08-20	Deposit	35.90
08-20	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190820 4470415589 LA QUINTA IN4470415589	486.76
08-20	' ACH Deposit PAYMENTECH DEPOSIT 190820 5791101 La Quinta Inn & Suites	1,386.04
08-20	' ACH Deposit PAYMENTECH DEPOSIT 190820 5791101 La Quinta Inn & Suites	2,806.94

EMERALD GRANDE, LLC
August 31, 2019

Page 7 of 9
0067079483

Date	Description	Additions
08-20	' ACH Deposit PAYMENTECH DEPOSIT 190820 5791101 La Quinta Inn & Suites	2,965.99
08-21	' ACH Deposit PAYMENTECH DEPOSIT 190821 5791101 La Quinta Inn & Suites	3,059.67
08-22	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190822 4470415589 LA QUINTA IN4470415589	109.88
08-22	' ACH Deposit PAYMENTECH DEPOSIT 190822 5791101 La Quinta Inn & Suites	2,031.00
08-23	Deposit	7.40
08-23	Deposit	23.44
08-23	Deposit	29.20
08-23	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190823 4470415589 LA QUINTA IN4470415589	122.08
08-23	' ACH Deposit PAYMENTECH DEPOSIT 190823 5791101 La Quinta Inn & Suites	3,084.24
08-26	Deposit	5.95
08-26	Deposit	12.28
08-26	Deposit	30.97
08-26	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190826 4470415589 LA QUINTA IN4470415589	209.68
08-26	' ACH Deposit PAYMENTECH DEPOSIT 190826 5791101 La Quinta Inn & Suites	1,550.72
08-27	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190827 4470415589 LA QUINTA IN4470415589	104.84
08-27	' ACH Deposit PAYMENTECH DEPOSIT 190827 5791101 La Quinta Inn & Suites	1,592.58
08-27	' ACH Deposit PAYMENTECH DEPOSIT 190827 5791101 La Quinta Inn & Suites	1,903.83
08-27	' ACH Deposit PAYMENTECH DEPOSIT 190827 5791101 La Quinta Inn & Suites	2,411.27
08-28	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190828 4470415589 LA QUINTA IN4470415589	214.88
08-28	' ACH Deposit PAYMENTECH DEPOSIT 190828 5791101 La Quinta Inn & Suites	1,508.06

EMERALD GRANDE, LLC
August 31, 2019

Page 8 of 9
0067079483

Date	Description	Additions
08-29	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190829 4470415589 LA QUINTA IN4470415589	104.84
08-29	' ACH Deposit PAYMENTECH DEPOSIT 190829 5791101 La Quinta Inn & Suites	1,331.90
08-30	Deposit	14.14
08-30	Deposit	22.30
08-30	Deposit	120.23
08-30	Deposit	128.51
08-30	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190830 4470415589 LA QUINTA IN4470415589	471.08
08-30	' ACH Deposit PAYMENTECH DEPOSIT 190830 5791101 La Quinta Inn & Suites	1,873.82

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	71,518.24	08-12	93,490.71	08-22	29,282.06
08-01	71,306.43	08-13	92,110.76	08-23	26,612.14
08-02	62,871.34	08-14	87,627.31	08-26	25,708.64
08-05	60,327.00	08-15	81,869.29	08-27	30,147.74
08-06	76,805.94	08-16	73,654.16	08-28	31,042.52
08-07	79,148.38	08-19	73,886.27	08-29	29,280.94
08-08	98,981.14	08-20	44,570.16	08-30	24,061.74
08-09	99,373.61	08-21	29,066.39		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank

CHECKS OUTSTANDING—NOT CHARGED TO ACCOUNT

The balance should agree with your checkbook balance after deducting any service charge and adding any interest earned shown on this statement.

Email us through the "Contact Us" link on our website: www.BankWithUnited.com

DEPOSIT TICKET
UNITED BANK
DATE 8/1/2019
CURRENCY 153.51
COIN 0.00
TOTAL ITEMS 153.51
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
1511244450 0067079483

8/1/2019 \$153.51

DEPOSIT TICKET
UNITED BANK
DATE 8-1-19
CURRENCY 29.25
COIN 0.00
TOTAL ITEMS 29.25
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
1511244450 0067079483

8/2/2019 \$29.25

DEPOSIT TICKET
UNITED BANK
DATE Aug 2, 2019
CURRENCY 18.35
COIN 0.00
TOTAL ITEMS 18.35
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
1511244450 0067079483

8/6/2019 \$18.35

DEPOSIT TICKET
UNITED BANK
DATE Aug 2, 2019
CURRENCY 22.30
COIN 0.00
TOTAL ITEMS 22.30
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
1511244450 0067079483

8/6/2019 \$22.30

DEPOSIT TICKET
UNITED BANK
DATE Aug 3, 2019
CURRENCY 37.20
COIN 0.00
TOTAL ITEMS 37.20
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
1511244450 0067079483

8/6/2019 \$37.20

DEPOSIT TICKET
UNITED BANK
DATE Aug 3, 2019
CURRENCY 270.98
COIN 0.00
TOTAL ITEMS 270.98
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
1511244450 0067079483

8/6/2019 \$270.98

DEPOSIT TICKET
UNITED BANK
DATE Aug 6, 2019
CURRENCY 11.50
COIN 0.00
TOTAL ITEMS 11.50
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
1511244450 0067079483

8/9/2019 \$11.50

DEPOSIT TICKET
UNITED BANK
DATE Aug 8, 2019
CURRENCY 131.42
COIN 0.00
TOTAL ITEMS 131.42
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
1511244450 0067079483

8/9/2019 \$131.42

DEPOSIT TICKET
UNITED BANK
DATE Aug 7, 2019
CURRENCY 348.00
COIN 0.00
TOTAL ITEMS 348.00
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
1511244450 0067079483

8/9/2019 \$348.00

DEPOSIT TICKET
UNITED BANK
DATE Aug 12, 2019
CURRENCY 3.15
COIN 0.00
TOTAL ITEMS 3.15
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
1511244450 0067079483

8/13/2019 \$3.15

DEPOSIT TICKET
UNITED BANK
DATE Aug 11, 2019
CURRENCY 27.20
COIN 0.00
TOTAL ITEMS 27.20
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
1511244450 0067079483

8/13/2019 \$27.20

DEPOSIT TICKET
UNITED BANK
DATE Aug 12, 2019
CURRENCY 29.07
COIN 0.00
TOTAL ITEMS 29.07
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
1511244450 0067079483

8/13/2019 \$29.07

Account: 67079483

Period: 8/1/2019 TO 8/31/2019

No. 1:17-bk-00021 Doc 738 Filed 11/05/19
72

Entered 11/05/19 12:00:12 Page 48 of

DEPOSIT TICKET
UNITED BANK
DATE: August 9, 2019
CURRENCY: 35.00
COIN: 3.35
TOTAL: 38.35
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WY
205 MARION SQ
FAIRMONT, WY 26554-1367
15112-44451 0067079483*

8/13/2019 \$38.35

DEPOSIT TICKET
UNITED BANK
DATE: Aug 13, 2019
CURRENCY: 100.00
COIN: 1.92
TOTAL: 101.92
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WY
205 MARION SQ
FAIRMONT, WY 26554-1367
15112-44451 0067079483*

8/14/2019 \$621.27

DEPOSIT TICKET
UNITED BANK
DATE: Aug 14, 2019
CURRENCY: 130.00
COIN: 12.41
TOTAL: 142.41
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WY
205 MARION SQ
FAIRMONT, WY 26554-1367
15112-44451 0067079483*

8/15/2019 \$132.41

DEPOSIT TICKET
UNITED BANK
DATE: Aug 15, 2019
CURRENCY: 140.00
COIN: 15.37
TOTAL: 155.37
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WY
205 MARION SQ
FAIRMONT, WY 26554-1367
15112-44451 0067079483*

8/16/2019 \$145.37

DEPOSIT TICKET
UNITED BANK
DATE: 8-16-19
CURRENCY: 4.00
COIN: 0.20
TOTAL: 4.20
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WY
205 MARION SQ
FAIRMONT, WY 26554-1367
15112-44451 0067079483*

8/20/2019 \$4.20

DEPOSIT TICKET
UNITED BANK
DATE: 8-19-19
CURRENCY: 8.00
COIN: 0.00
TOTAL: 8.00
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WY
205 MARION SQ
FAIRMONT, WY 26554-1367
15112-44451 0067079483*

8/20/2019 \$8.00

DEPOSIT TICKET
UNITED BANK
DATE: 8-19-19
CURRENCY: 26.00
COIN: 2.10
TOTAL: 28.10
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WY
205 MARION SQ
FAIRMONT, WY 26554-1367
15112-44451 0067079483*

8/20/2019 \$28.10

DEPOSIT TICKET
UNITED BANK
DATE: 8-19-19
CURRENCY: 39.00
COIN: 3.90
TOTAL: 42.90
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WY
205 MARION SQ
FAIRMONT, WY 26554-1367
15112-44451 0067079483*

8/20/2019 \$35.90

DEPOSIT TICKET
UNITED BANK
DATE: Aug 20, 2019
CURRENCY: 6.00
COIN: 1.40
TOTAL: 7.40
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WY
205 MARION SQ
FAIRMONT, WY 26554-1367
15112-44451 0067079483*

8/23/2019 \$7.40

DEPOSIT TICKET
UNITED BANK
DATE: Aug 22, 2019
CURRENCY: 21.00
COIN: 2.44
TOTAL: 23.44
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WY
205 MARION SQ
FAIRMONT, WY 26554-1367
15112-44451 0067079483*

8/23/2019 \$23.44

DEPOSIT TICKET
UNITED BANK
DATE: Aug 21, 2019
CURRENCY: 24.00
COIN: 5.20
TOTAL: 29.20
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WY
205 MARION SQ
FAIRMONT, WY 26554-1367
15112-44451 0067079483*

8/23/2019 \$29.20

DEPOSIT TICKET
UNITED BANK
DATE: Aug 26, 2019
CURRENCY: 5.00
COIN: 0.95
TOTAL: 5.95
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WY
205 MARION SQ
FAIRMONT, WY 26554-1367
15112-44451 0067079483*

8/26/2019 \$5.95

Account: 67079483

Period: 8/1/2019 TO 8/31/2019

No. 1:17-bk-00021 Doc 738 Filed 11/05/19
72

Entered 11/05/19 12:00:12 Page 49 of 12

DEPOSIT TICKET
UNITED BANK
DATE: Aug 28 2019
CURRENCY: 12.28
COIN: 00
TOTAL ITEMS: 12.28
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
15112044450 00670794830 20
8/26/2019 \$12.28

DEPOSIT TICKET
UNITED BANK
DATE: Aug 25 2019
CURRENCY: 30.97
COIN: 00
TOTAL ITEMS: 30.97
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
15112044450 00670794830
8/26/2019 \$30.97

DEPOSIT TICKET
UNITED BANK
DATE: Aug 28 2019
CURRENCY: 14.14
COIN: 00
TOTAL ITEMS: 14.14
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
15112044450 00670794830
8/30/2019 \$14.14

DEPOSIT TICKET
UNITED BANK
DATE: Aug 28 2019
CURRENCY: 22.30
COIN: 00
TOTAL ITEMS: 22.30
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
15112044450 00670794830
8/30/2019 \$22.30

DEPOSIT TICKET
UNITED BANK
DATE: Aug 27 2019
CURRENCY: 120.23
COIN: 00
TOTAL ITEMS: 120.23
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
15112044450 00670794830
8/30/2019 \$120.23

DEPOSIT TICKET
UNITED BANK
DATE: Aug 26 2019
CURRENCY: 128.51
COIN: 00
TOTAL ITEMS: 128.51
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
15112044450 00670794830
8/30/2019 \$128.51

1558
EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190
PAY TO THE ORDER OF: Gordon Food Service
mine hundred sixty one
\$ 961.40
MEMO: Kitchen Supplies
1558 8/13/2019 \$961.40

1559
EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190
PAY TO THE ORDER OF: Tracy Cogan
One hundred five
\$ 105.30
MEMO: Betty Cook Breakroom 7/26/18-1
1559 8/2/2019 \$105.30

1561
EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190
PAY TO THE ORDER OF: DC Elevator
Four Hundred Thirteen and 50/100
\$ 413.50
MEMO: 279038
1561 8/5/2019 \$413.50

1567
EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190
PAY TO THE ORDER OF: Woomer, Nistendirk & Associates
One Thousand and 00/100
\$ 1,000.00
MEMO: July 2019 Accounting Retainer
1567 8/2/2019 \$1,000.00

1568
EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190
PAY TO THE ORDER OF: Woomer, Nistendirk & Associates
One Thousand and 00/100
\$ 1,000.00
MEMO: July 2019 Income Tax Retainer
1568 8/2/2019 \$1,000.00

1569
EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190
PAY TO THE ORDER OF: Mountain Metro Management, LLC
One Thousand Seven Hundred Fifty and 00/100
\$ 1,750.00
MEMO: Management Fee August 2019
1569 8/2/2019 \$1,750.00

Account: 67079483

Period: 8/1/2019 TO 8/31/2019

No. 1:17-bk-00021 Doc 738 Filed 11/05/19 Entered 11/05/19 12:00:12 Page 50 of 72

1970

EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/5/2019

PAY TO THE ORDER OF Allridge \$2,596.90

Two Thousand Five Hundred Ninety-Six and 90/100 DOLLARS

Allridge
PO Box 79131
Milwaukee, WI 53278

MEMO 304361045

00001970 05600445 0067079483

1970 8/12/2019 \$2,596.90

1971

EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/5/2019

PAY TO THE ORDER OF Waste Management \$350.46

Three Hundred Fifty and 46/100 DOLLARS

Waste Management of West Virginia, Inc.
P.O. Box 13648
Philadelphia, PA 19101-3648

MEMO 304202-1785-5

00001971 05600445 0067079483

1971 8/13/2019 \$350.46

1972

EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/5/2019

PAY TO THE ORDER OF Frontier \$1,236.00

One Thousand Two Hundred Thirty-Six and 00/100 DOLLARS

Frontier
PO Box 74027
Cincinnati, OH 45274-0407

MEMO 304197-006-051314-4

00001972 05600445 0067079483

1972 8/14/2019 \$1,236.00

1973

EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/5/2019

PAY TO THE ORDER OF Frontier \$1,303.88

One Thousand Three Hundred Three and 88/100 DOLLARS

Frontier
PO Box 74027
Cincinnati, OH 45274-0407

MEMO 304965-900-053111-4

00001973 05600445 0067079483

1973 8/15/2019 \$1,303.88

1974

EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/5/2019

PAY TO THE ORDER OF West Virginia American Water \$2,060.78

Two Thousand Sixty and 78/100 DOLLARS

West Virginia American Water
P.O. Box 790247
St. Louis, MO 63179-0247

MEMO 1028-220020799665, Service from 06-28-19 to 07-2

00001974 05600445 0067079483 0000206078

1974 8/15/2019 \$2,060.78

1975

EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/5/2019

PAY TO THE ORDER OF Kanawha County Sheriff \$7,415.61

Seven Thousand Four Hundred Fifteen and 61/100 DOLLARS

Kanawha County Sheriff
c/o Hotel/Motel Tax
409 Virginia Street E, Room 120
Charleston, WV 25301

MEMO Hotel Tax Return 07-31-19

00001975 05600445 0067079483

1975 8/14/2019 \$7,415.61

AUG 13 2019

1976

EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/8/2019

PAY TO THE ORDER OF COMMITRAK \$8.91

Eight and 91/100 DOLLARS

COMMITRAK
17483 Nassau Commons
Lowes, DE 19958

MEMO 20190624-A-09798

00001976 05600445 0067079483

1976 8/14/2019 \$8.91

1977

EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/8/2019

PAY TO THE ORDER OF Cintas \$431.09

Four Hundred Thirty-One and 09/100 DOLLARS

Cintas Corporation
PO Box 630910
Cincinnati, OH 45263-0910

MEMO

00001977 05600445 0067079483

1977 8/14/2019 \$431.09

1978

EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/9/2019

PAY TO THE ORDER OF Expedia Inc. \$2,758.50

Two Thousand Seven Hundred Fifty-Eight and 50/100 DOLLARS

Expedia Inc.
PO Box 844120
Dallas, TX 75294-4120

MEMO 1940160748

00001978 05600445 0067079483

1978 8/13/2019 \$2,758.50

1979

EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/9/2019

PAY TO THE ORDER OF BP'S Corporation \$3,787.67

Three Thousand Seven Hundred Eighty-Seven and 67/100 DOLLARS

BP'S Corporation
P.O. Box 412088
Kansas City, MO 64141-2088

MEMO PAID-925216, Payment #1

00001979 05600445 0067079483 0000178767

1979 8/13/2019 \$3,787.67

1980

EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/9/2019

PAY TO THE ORDER OF Ultra-Chem Inc. \$325.99

Three Hundred Twenty-Five and 99/100 DOLLARS

Ultra-Chem Inc.
PO Box 14608
Lenexa, KS 66285

MEMO C18000

00001980 05600445 0067079483

1980 8/13/2019 \$325.99

1981

EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/12/2019

PAY TO THE ORDER OF Booking.com \$953.12

Nine Hundred Fifty-Three and 12/100 DOLLARS

Booking.com
5295 Paysphere Circle
Chicago, IL 60674-5295

MEMO 1542535779

00001981 05600445 0067079483

1981 8/16/2019 \$953.12

Account: 67079483

Period: 8/1/2019 TO 8/31/2019

No. 1:17-bk-00021 Doc 738 Filed 11/05/19 Entered 11/05/19 12:00:12 Page 51 of 72

1982

EMERALD GRANDE LLC
LAQUITA ANN & SUZIE ELKVIEW
P.O. BOX 150
BONITA SPRINGS, FL 34133-0190

8/12/2019

PAY TO THE ORDER OF: Golden, Mailed \$306.50

Three Hundred Six and 50/100 DOLLARS

Golden Mail
PO Box 129
Concordville, PA 15331-0129

MEMO: CNA - C/S/1

00001982 05600445 0067079483

1982 8/16/2019 \$306.50

1983

EMERALD GRANDE LLC
LAQUITA ANN & SUZIE ELKVIEW
P.O. BOX 150
BONITA SPRINGS, FL 34133-0190

8/12/2019

PAY TO THE ORDER OF: HD Supply Facilities Maintenance, Ltd. \$222.26

Two Hundred Twenty-Two and 26/100 DOLLARS

HD Supply Facilities Maintenance, Ltd.
PO Box 50858
San Diego, CA 92150-9058

MEMO: 6107537

00001983 05600445 0067079483

1983 8/16/2019 \$222.26

1984

EMERALD GRANDE LLC
LAQUITA ANN & SUZIE ELKVIEW
P.O. BOX 150
BONITA SPRINGS, FL 34133-0190

8/12/2019

PAY TO THE ORDER OF: Velocity \$159.35

One Hundred Fifty-Nine and 35/100 DOLLARS

Velocity
PO Box 1179
Holland, OH 43528

MEMO: 154377

00001984 05600445 0067079483

1984 8/16/2019 \$159.35

1985

EMERALD GRANDE LLC
LAQUITA ANN & SUZIE ELKVIEW
P.O. BOX 150
BONITA SPRINGS, FL 34133-0190

8/13/2019

PAY TO THE ORDER OF: Elk Valley Public Service District \$1,363.90

One Thousand Three Hundred Sixty-Three and 90/100 DOLLARS

Elk Valley Public Service District
PO Box 7175
Charleston, WV 25356

MEMO: Accl #513-5555-01

00001985 05600445 0067079483

1985 8/16/2019 \$1,363.90

1986

EMERALD GRANDE LLC
LAQUITA ANN & SUZIE ELKVIEW
P.O. BOX 150
BONITA SPRINGS, FL 34133-0190

8/14/2019

PAY TO THE ORDER OF: Expedita Inc. \$1,581.23

One Thousand Five Hundred Eighty-One and 23/100 DOLLARS

Expedita Inc.
PO Box 444120
Dallas, TX 75284-4120

MEMO: 1940150368

00001986 05600445 0067079483

1986 8/19/2019 \$1,581.23

1987

EMERALD GRANDE LLC
LAQUITA ANN & SUZIE ELKVIEW
P.O. BOX 150
BONITA SPRINGS, FL 34133-0190

8/14/2019

PAY TO THE ORDER OF: HD Supply Facilities Maintenance, Ltd. \$1,216.26

One Thousand Two Hundred Sixteen and 26/100 DOLLARS

HD Supply Facilities Maintenance, Ltd.
PO Box 509058
San Diego, CA 92150-9058

MEMO: 6107537

00001987 05600445 0067079483

1987 8/22/2019 \$1,216.26

1988

EMERALD GRANDE LLC
LAQUITA ANN & SUZIE ELKVIEW
P.O. BOX 150
BONITA SPRINGS, FL 34133-0190

8/14/2019

PAY TO THE ORDER OF: WebbMason Marketing \$290.42

Two Hundred Ninety and 42/100 DOLLARS

WebbMason Marketing
PO Box 62414
Baltimore, MD 21264-2414

MEMO: 8029155

00001988 05600445 0067079483

1988 8/20/2019 \$290.42

1989

EMERALD GRANDE LLC
LAQUITA ANN & SUZIE ELKVIEW
P.O. BOX 150
BONITA SPRINGS, FL 34133-0190

8/15/2019

PAY TO THE ORDER OF: Cornelia Briscoe \$636.80

Six Hundred Thirty-Six and 80/100 DOLLARS

Cornelia Briscoe

MEMO: Wages from 07-29-19 to 08-10-19, Replace Check #5932

00001989 05600445 0067079483

1989 8/20/2019 \$636.80

1990

EMERALD GRANDE LLC
LAQUITA ANN & SUZIE ELKVIEW
P.O. BOX 150
BONITA SPRINGS, FL 34133-0190

8/15/2019

PAY TO THE ORDER OF: U.S. Trustee \$2,082.00

Two Thousand Eighty-Two and 00/100 DOLLARS

U.S. Trustee
P.O. Box 530212
Atlanta, GA 30353-0202

MEMO: 241-17-00021 2nd Quarter 2019

00001990 05600445 0067079483

1990 8/21/2019 \$2,082.00

00001991

Charge To: 1400310000032106398434 87IWCZ0DMIOM0Y 08/07/19 08073002148

Pay to the order of: SAMS CLUB STORES \$634.70

SIX HUNDRED THIRTY-FOUR and 70/100 DOLLARS

ABA 856004445 Account 0067079483

Pre-Authorized Payment

00001991 05600445 0067079483 0000063470

1991 8/8/2019 \$634.70

1992

EMERALD GRANDE LLC
LAQUITA ANN & SUZIE ELKVIEW
P.O. BOX 150
BONITA SPRINGS, FL 34133-0190

Aug 9, 2019

PAY TO THE ORDER OF: Tracy Agar \$239.65

Two hundred thirty-nine and 65/100 DOLLARS

MEMO: Petty Cash Reimbursement wk 8-2 to 8-9-19

00001992 05600445 0067079483

1992 8/9/2019 \$239.65

1993

EMERALD GRANDE LLC
LAQUITA ANN & SUZIE ELKVIEW
P.O. BOX 150
BONITA SPRINGS, FL 34133-0190

Aug 10, 2019

PAY TO THE ORDER OF: Kammiah City Plaza \$158.68

One hundred fifty-eight and 68/100 DOLLARS

MEMO: Kammiah City Plaza

00001993 05600445 0067079483

1993 8/14/2019 \$158.68

Account: 67079483

Period: 8/1/2019 TO 8/31/2019

No. 1:17-bk-00021 Doc 738 Filed 11/05/19 Entered 11/05/19 12:00:12 Page 52 of 72

00001994

Charge To: 1400310000032131040188 87IWCZ0DMYJNLO 08/14/19 08140001744

Pay to the order of: SAMS CLUB STORES \$917.97

NINE HUNDRED SEVENTY AND 97/100 DOLLARS

ABA 056004445 Account 0067079483 Pre-Authorized Payment

⑈00001994⑈ ⑆056004445⑆ 0067079483⑆ ⑈0000091797⑈

1994 8/15/2019 \$917.97

1995

EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 150
BONITA SPRING, FL 34133-0150

UNITED BANK
68-444/560

Aug 14, 2019

PAY TO THE ORDER OF Tracy Coar \$250.00

two hundred fifty 00 DOLLARS

MEMO Petty Cash

⑈00001995⑈ ⑆056004445⑆ 0067079483⑆

1995 8/14/2019 \$250.00

1996

EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 150
BONITA SPRING, FL 34133-0150

UNITED BANK
68-444/560

Aug 14, 2019

PAY TO THE ORDER OF Tracy Coar \$160.21

one hundred sixty 21 DOLLARS

MEMO Petty Cash Reimbursement w/ 8-9 to 8-25-19

⑈00001996⑈ ⑆056004445⑆ 0067079483⑆

1996 8/16/2019 \$160.21

00001998

Charge To: 1400310000032161710898 87IWCZ0DNFM62A 08/21/19 08214001909

Pay to the order of: SAMS CLUB STORES \$448.46

FOUR HUNDRED FORTY EIGHT AND 46/100 DOLLARS

ABA 056004445 Account 0067079483 Pre-Authorized Payment

⑈00001998⑈ ⑆056004445⑆ 0067079483⑆ ⑈0000044846⑈

1998 8/22/2019 \$448.46

00001999

Charge To: 1400310000032161708372 87IWCZ0DNFLXXW 08/21/19 08214001904

Pay to the order of: SAMS CLUB STORES \$136.80

ONE HUNDRED THIRTY SIX AND 80/100 DOLLARS

ABA 056004445 Account 0067079483 Pre-Authorized Payment

⑈00001999⑈ ⑆056004445⑆ 0067079483⑆ ⑈0000013680⑈

1999 8/22/2019 \$136.80

2000

EMERALD GRANDE LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 150
BONITA SPRING, FL 34133-0150

UNITED BANK
68-444/560

8/16/2019

PAY TO THE ORDER OF Woome, Hestendirk & Associates \$1,000.00

One Thousand and 00/100 DOLLARS

Woome, Hestendirk & Associates
231 Capitol Street, Suite 400
Charleston, WV 25301

MEMO August 2019 Accounting Retainer

⑈00002000⑈ ⑆056004445⑆ 0067079483⑆

2000 8/21/2019 \$1,000.00

2001

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 150
BONITA SPRING, FL 34133-0150

UNITED BANK
68-444/560

Aug 21, 2019

PAY TO THE ORDER OF Patricia Harris \$68.90

sixty eight 90 DOLLARS

MEMO Housewares Supplies Amazing Char. Co.

⑈00002001⑈ ⑆056004445⑆ 0067079483⑆

2001 8/21/2019 \$68.90

2002

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 150
BONITA SPRING, FL 34133-0150

UNITED BANK
68-444/560

Aug 23, 2019

PAY TO THE ORDER OF Tracy Coar \$149.23

one hundred forty nine 23 DOLLARS

MEMO Petty Cash Reimbursement w/ 8-16 to 8-25-19

⑈00002002⑈ ⑆056004445⑆ 0067079483⑆

2002 8/23/2019 \$149.23

00002003

Charge To: 1400310000032184299266 87IWCZ0DNT2BCY 08/27/19 08272002840

Pay to the order of: SAMS CLUB STORES \$787.27

SEVEN HUNDRED EIGHTY SEVEN AND 27/100 DOLLARS

ABA 056004445 Account 0067079483 Pre-Authorized Payment

⑈00002003⑈ ⑆056004445⑆ 0067079483⑆ ⑈0000078727⑈

2003 8/28/2019 \$787.27

2004

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 150
BONITA SPRING, FL 34133-0150

UNITED BANK
68-444/560

Aug 26, 2019

PAY TO THE ORDER OF Spring Distributing \$225.62

two hundred twenty five 62 DOLLARS

MEMO Beer & Snacks

⑈00002004⑈ ⑆056004445⑆ 0067079483⑆

2004 8/29/2019 \$225.62

2005

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 150
BONITA SPRING, FL 34133-0150

UNITED BANK
68-444/560

Aug 29, 2019

PAY TO THE ORDER OF Tracy Coar \$78.53

seventy eight 53 DOLLARS

MEMO Petty Cash Reimbursement w/ 8-23 to 8-29

⑈00002005⑈ ⑆056004445⑆ 0067079483⑆

2005 8/30/2019 \$78.53

2006

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 150
BONITA SPRING, FL 34133-0150

UNITED BANK
68-444/560

Aug 30, 2019

PAY TO THE ORDER OF Tracy Coar \$87.78

eighty seven 78 DOLLARS

MEMO Petty Cash Reimbursement w/ 8-23 to 8-29

⑈00002006⑈ ⑆056004445⑆ 0067079483⑆

2006 8/30/2019 \$87.78

Account: 67079483

Period: 8/1/2019 To 8/31/2019

No. 1:17-bk-00021 Doc 738 Filed 11/05/19 Entered 11/05/19 12:00:12 Page 53 of 72

Page 16

2010

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/20/2019

PAY TO THE ORDER OF: Frontier \$**829.21

Eight Hundred Twenty-Nine and 21/100..... DOLLARS

Frontier
PO Box 740407
Cincinnati, OH 46274-0407

MEMO 304-141 0022-050614-4

00002010 056004445 0067079483

2010 8/26/2019 \$829.21

2011

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/20/2019

PAY TO THE ORDER OF: Mountaineer Gas Company \$**326.02

Three Hundred Twenty-Six and 02/100..... DOLLARS

Mountaineer Gas Company
PO Box 582211
Charlotte, NC 28258-0211

MEMO 364552-569374

00002011 056004445 0067079483

2011 8/27/2019 \$326.02

2012

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/20/2019

PAY TO THE ORDER OF: Johnson Controls Fire Protection LP \$**689.00

Six Hundred Eighty-Nine and 00/100..... DOLLARS

Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine, IL 60055-0320

MEMO 21118409

00002012 056004445 0067079483

2012 8/26/2019 \$689.00

2013

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/20/2019

PAY TO THE ORDER OF: Johnson Controls Fire Protection LP \$**953.48

Nine Hundred Fifty-Three and 48/100..... DOLLARS

Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine, IL 60055-0320

MEMO 21118742

00002013 056004445 0067079483

2013 8/26/2019 \$953.48

2014

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/20/2019

PAY TO THE ORDER OF: Delta Lighting Products, Inc. \$**241.41

Two Hundred Forty-One and 41/100..... DOLLARS

Delta Lighting Products, Inc.
2570 Metropolitan Drive
Trevose, PA 19053

MEMO 631416

00002014 056004445 0067079483

2014 8/26/2019 \$241.41

2015

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/20/2019

PAY TO THE ORDER OF: Cintra \$**247.40

Two Hundred Forty-Seven and 40/100..... DOLLARS

Cintra Corporation
PO Box 630910
Cincinnati, OH 45263-0910

MEMO 8027835636

00002015 056004445 0067079483

2015 8/27/2019 \$247.40

2016

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/23/2019

PAY TO THE ORDER OF: Woomer, Nistendick & Associates \$**1,000.00

One Thousand and 00/100..... DOLLARS

Woomer, Nistendick & Associates
231 Capitol Street, Suite 400
Charleston, WV 25301

MEMO August 2019 Income Tax Retainer

00002016 056004445 0067079483

2016 8/27/2019 \$1,000.00

2017

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/26/2019

PAY TO THE ORDER OF: HD Supply Facilities Maintenance, Ltd. \$**1,409.30

One Thousand Four Hundred Nine and 30/100..... DOLLARS

HD Supply Facilities Maintenance, Ltd.
PO Box 598058
San Diego, CA 92150-9058

MEMO 6107537

00002017 056004445 0067079483

2017 8/30/2019 \$1,409.30

5800

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/8/2019

PAY TO THE ORDER OF: JAMES L CANTEBURY \$**293.25

Two Hundred Ninety Three and 25/100..... DOLLARS

JAMES L CANTEBURY
34 COVERGROVE RD
101 CROSSINGS MALL RD
CLINTON WV 25045

MEMO 08/02/2019 5800

0000005800 056004445 0067079483

5800 8/8/2019 \$293.25

5801

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/5/2019

PAY TO THE ORDER OF: AMERICA L ECLAN \$**441.47

Four Hundred Forty One and 47/100..... DOLLARS

AMERICA L ECLAN
5238 PRINCE RD
ELKVIEW WV 25071

MEMO 08/02/2019 5801

0000005801 056004445 0067079483

5801 8/5/2019 \$441.47

5802

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/8/2019

PAY TO THE ORDER OF: ERICA L HAYES \$**390.42

Three Hundred Ninety And 42/100..... DOLLARS

ERICA L HAYES
1432 NEW HOPK RD
101 CROSSINGS MALL RD
ELKVIEW WV 25071

MEMO 08/02/2019 5802

0000005802 056004445 0067079483

5802 8/8/2019 \$390.42

5803

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

8/8/2019

PAY TO THE ORDER OF: TERA L HAYES \$**624.53

Six Hundred Twenty Four and 53/100..... DOLLARS

TERA L HAYES
1432 NEW HOPK RD
ELKVIEW WV 25071

MEMO 08/02/2019 5803

0000005803 056004445 0067079483

5803 8/8/2019 \$624.53

Account: 67079483

Period: 8/1/2019 TO 8/31/2019

No. 1:17-bk-00021 Doc 738 Filed 11/05/19 Entered 11/05/19 12:00:12 Page 54 of 72

EMERALD GRANITE LLC 200 MARION SQUARE FARMINGTON WV 25841		1810-6896 ORIG: 1000 Housekeep RG EE ID: 954	08/02/2019 5804
PAY TO THE ORDER OF BRENDA M HENSLY 100 JARRET HEIGHTS RD ELKVIEW WV 25071		**\$403.06**	
FOUR HUNDRED THREE AND 06/100		DOLLARS	
UNITED BANK		Robert Debrugger	
0000005804 :056004445: 0067079483*			
5804 8/8/2019 \$403.06			

EMERALD GRANITE LLC 200 MARION SQUARE FARMINGTON WV 25841		1810-6896 ORIG: 1000 Housekeep RG EE ID: 349	08/02/2019 5805
PAY TO THE ORDER OF DANIELLE OGANEX 301 S 11TH EW CHARLESTON WV 25302		**\$153.10**	
ONE HUNDRED FIFTY THREE AND 10/100		DOLLARS	
UNITED BANK		Robert Debrugger	
0000005805 :056004445: 0067079483*			
5805 8/8/2019 \$153.10			

EMERALD GRANITE LLC 200 MARION SQUARE FARMINGTON WV 25841		1810-6896 ORIG: 1300 Housekeep RG EE ID: 937	08/02/2019 5806
PAY TO THE ORDER OF DOROTHEA SMITH 656 HEDLOCK DRIVE BLUE CREEK WV 26004		**\$343.43**	
THREE HUNDRED FORTY THREE AND 43/100		DOLLARS	
UNITED BANK		Robert Debrugger	
0000005806 :056004445: 0067079483*			
5806 8/6/2019 \$343.43			

EMERALD GRANITE LLC 200 MARION SQUARE FARMINGTON WV 25841		1810-6896 ORIG: 1300 Housekeep RG EE ID: 950	08/02/2019 5807
PAY TO THE ORDER OF TAYLOR R STEPHENS 85 RED BARN LANE 101 CROSSINGS MALL RD CHARLESTON WV 25311		**\$332.84**	
THREE HUNDRED THIRTY TWO AND 84/100		DOLLARS	
UNITED BANK		Robert Debrugger	
0000005807 :056004445: 0067079483*			
5807 8/5/2019 \$332.84			

EMERALD GRANITE LLC 200 MARION SQUARE FARMINGTON WV 25841		1810-6896 ORIG: 1400 Housekeep RG EE ID: 947	08/02/2019 5808
PAY TO THE ORDER OF KATHLEEN THOMPSON 47 VALLEY ST 101 CROSSINGS MALL RD CHARLESTON WV 25311		**\$468.21**	
FOUR HUNDRED SIXTY EIGHT AND 21/100		DOLLARS	
UNITED BANK		Robert Debrugger	
0000005808 :056004445: 0067079483*			
5808 8/8/2019 \$468.21			

EMERALD GRANITE LLC 200 MARION SQUARE FARMINGTON WV 25841		1810-6896 ORIG: 1400 Housekeep RG EE ID: 734	08/02/2019 5809
PAY TO THE ORDER OF KRYAN WHITLOW 750 DECHETT BLVD ELKVIEW WV 25071		**\$326.97**	
THREE HUNDRED TWENTY SIX AND 97/100		DOLLARS	
UNITED BANK		Robert Debrugger	
0000005809 :056004445: 0067079483*			
5809 8/2/2019 \$326.97			

EMERALD GRANITE LLC 200 MARION SQUARE FARMINGTON WV 25841		1810-6896 ORIG: 200 Front Desk RG EE ID: 303	08/02/2019 5810
PAY TO THE ORDER OF CORNELIA BRISCOE 124 UPPER PINCH ROAD ELKVIEW WV 25071		**\$621.73**	
SIX HUNDRED TWENTY ONE AND 73/100		DOLLARS	
UNITED BANK		Robert Debrugger	
0000005810 :056004445: 0067079483*			
5810 8/6/2019 \$621.73			

EMERALD GRANITE LLC 200 MARION SQUARE FARMINGTON WV 25841		1810-6896 ORIG: 200 Front Desk RG EE ID: 930	08/02/2019 5811
PAY TO THE ORDER OF CORY A COGAR PO BOX 131 ELKVIEW WV 25071		**\$547.57**	
FIVE HUNDRED FORTY SEVEN AND 57/100		DOLLARS	
UNITED BANK		Robert Debrugger	
0000005811 :056004445: 0067079483*			
5811 8/2/2019 \$547.57			

EMERALD GRANITE LLC 200 MARION SQUARE FARMINGTON WV 25841		1810-6896 ORIG: 200 Front Desk RG EE ID: 902	08/02/2019 5812
PAY TO THE ORDER OF JESSICA D EVANS 81 UPPER PINCH RD 81 UPPER PINCH RD ELKVIEW WV 25071		**\$602.63**	
SIX HUNDRED TWO AND 63/100		DOLLARS	
UNITED BANK		Robert Debrugger	
0000005812 :056004445: 0067079483*			
5812 8/5/2019 \$602.63			

EMERALD GRANITE LLC 200 MARION SQUARE FARMINGTON WV 25841		1810-6896 ORIG: 200 Front Desk RG EE ID: 791	08/02/2019 5813
PAY TO THE ORDER OF STEVEN EWING 100 PLY VILLAGE DRIVE APT 203 ELKVIEW WV 25071		**\$268.95**	
TWO HUNDRED SIXTY EIGHT AND 95/100		DOLLARS	
UNITED BANK		Robert Debrugger	
0000005813 :056004445: 0067079483*			
5813 8/9/2019 \$268.95			

EMERALD GRANITE LLC 200 MARION SQUARE FARMINGTON WV 25841		1810-6896 ORIG: 200 Front Desk RG EE ID: 902	08/02/2019 5814
PAY TO THE ORDER OF CAIDICE N HUNG 657 LAKEVIEW DR ELKVIEW WV 25071		**\$526.71**	
FIVE HUNDRED TWENTY SIX AND 71/100		DOLLARS	
UNITED BANK		Robert Debrugger	
0000005814 :056004445: 0067079483*			
5814 8/5/2019 \$526.71			

EMERALD GRANITE LLC 200 MARION SQUARE FARMINGTON WV 25841		1810-6896 ORIG: 200 Front Desk RG EE ID: 939	08/02/2019 5815
PAY TO THE ORDER OF KEITHEN HICKMAN 1001 FALLING ROCK RD CLARKSVILLE WV 25045		**\$447.46**	
FOUR HUNDRED FORTY SEVEN AND 46/100		DOLLARS	
UNITED BANK		Robert Debrugger	
0000005815 :056004445: 0067079483*			
5815 8/2/2019 \$447.46			

Account: 67079483

Period: 8/1/2019 To 8/31/2019

No. 1:17-bk-00021 Doc 738 Filed 11/05/19 Entered 11/05/19 12:00:12 Page 55 of 72

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COLOR CHANGES ORIMAGES AND OTHER FROM DATA TO GUARANTEE THE SECURITY OF THE DATA. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

EMERALD GRANGE LLC
20 MARION SQUARE
FARMINGTON WV 25834

1810-6896
ORG:1000 Front Desk
EE ID: 745

08/02/2019 5816

PAY TO THE ORDER OF

BETHANY ROUGH
125 UPPER PINCH RD
ELKVIEW WV 25071

\$646.06

SIX HUNDRED FORTY SIX AND 06/100 DOLLARS

UNITED BANK

Robert Debrugger

0000005816 *05600445* 0067079483*

5816 8/5/2019 \$646.06

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COLOR CHANGES ORIMAGES AND OTHER FROM DATA TO GUARANTEE THE SECURITY OF THE DATA. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

EMERALD GRANGE LLC
20 MARION SQUARE
FARMINGTON WV 25834

1810-6896
ORG:1000 Front Desk
EE ID: 908

08/02/2019 5817

PAY TO THE ORDER OF

BRIAN E SHAFER
24 PATRIOT LN
ELKVIEW WV 25071

\$454.33

FOUR HUNDRED FIFTY FOUR AND 33/100 DOLLARS

UNITED BANK

Robert Debrugger

0000005817 *05600445* 0067079483*

5817 8/5/2019 \$454.33

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COLOR CHANGES ORIMAGES AND OTHER FROM DATA TO GUARANTEE THE SECURITY OF THE DATA. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

EMERALD GRANGE LLC
20 MARION SQUARE
FARMINGTON WV 25834

1810-6896
ORG:1000 Mail Room
EE ID: 951

08/02/2019 5818

PAY TO THE ORDER OF

JEREMY S DENNIS
151 LITTLE FORK RD
101 CROSSCROSS MALL RD
ELKVIEW WV 25071

\$215.92

TWO HUNDRED FIFTEEN AND 92/100 DOLLARS

UNITED BANK

Robert Debrugger

0000005818 *05600445* 0067079483*

5818 8/9/2019 \$215.92

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COLOR CHANGES ORIMAGES AND OTHER FROM DATA TO GUARANTEE THE SECURITY OF THE DATA. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

EMERALD GRANGE LLC
20 MARION SQUARE
FARMINGTON WV 25834

1810-6896
ORG:1000 Mail Room
EE ID: 731

08/02/2019 5819

PAY TO THE ORDER OF

JERRY WILSON
202 NEW HOPE ROAD
ELKVIEW WV 25071

\$886.96

EIGHT HUNDRED EIGHTY SIX AND 96/100 DOLLARS

UNITED BANK

Robert Debrugger

0000005819 *05600445* 0067079483*

5819 8/8/2019 \$886.96

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COLOR CHANGES ORIMAGES AND OTHER FROM DATA TO GUARANTEE THE SECURITY OF THE DATA. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

EMERALD GRANGE LLC
20 MARION SQUARE
FARMINGTON WV 25834

1810-6896
ORG:1000 Maintenance
EE ID: 963

08/02/2019 5820

PAY TO THE ORDER OF

CHARLES R REVELS
485 SUGAR CAMP BRIDGE RD
BOWMONT WV 25030

\$332.02

THREE HUNDRED THIRTY TWO AND 02/100 DOLLARS

UNITED BANK

Robert Debrugger

0000005820 *05600445* 0067079483*

5820 8/6/2019 \$332.02

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COLOR CHANGES ORIMAGES AND OTHER FROM DATA TO GUARANTEE THE SECURITY OF THE DATA. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

EMERALD GRANGE LLC
20 MARION SQUARE
FARMINGTON WV 25834

1810-6896
ORG:1000 Night Audit
EE ID: 785

08/02/2019 5821

PAY TO THE ORDER OF

CHRISTY NICHOLSON
324 ELK RIVER ROAD
PROUDS WV 25154

\$277.02

TWO HUNDRED SEVENTY SEVEN AND 02/100 DOLLARS

UNITED BANK

Robert Debrugger

0000005821 *05600445* 0067079483*

5821 8/2/2019 \$277.02

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COLOR CHANGES ORIMAGES AND OTHER FROM DATA TO GUARANTEE THE SECURITY OF THE DATA. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

EMERALD GRANGE LLC
20 MARION SQUARE
FARMINGTON WV 25834

1810-6896
ORG:1000 Breakroom
EE ID: 749

08/02/2019 5823

PAY TO THE ORDER OF

HELEN C SHAFER
2 ECHO LANE
APT 1
ELKVIEW WV 25071

\$640.75

SIX HUNDRED FORTY AND 75/100 DOLLARS

UNITED BANK

Robert Debrugger

0000005823 *05600445* 0067079483*

5823 8/9/2019 \$640.75

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COLOR CHANGES ORIMAGES AND OTHER FROM DATA TO GUARANTEE THE SECURITY OF THE DATA. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

EMERALD GRANGE LLC
20 MARION SQUARE
FARMINGTON WV 25834

1810-6896
ORG:1000 Laundry
EE ID: 947

08/02/2019 5824

PAY TO THE ORDER OF

TERRI L OBRIEN
781 LOCKEY FARM RD
LEFT HAND WV 25151

\$497.55

FOUR HUNDRED NINETY SEVEN AND 55/100 DOLLARS

UNITED BANK

Robert Debrugger

0000005824 *05600445* 0067079483*

5824 8/8/2019 \$497.55

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COLOR CHANGES ORIMAGES AND OTHER FROM DATA TO GUARANTEE THE SECURITY OF THE DATA. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

EMERALD GRANGE LLC
20 MARION SQUARE
FARMINGTON WV 25834

1810-6896
ORG:1000 Housekeep
EE ID: 961

08/16/2019 5826

PAY TO THE ORDER OF

ASHLEY B ANDERSON
500 GREEN VALLEY DR 10155
ELKVIEW WV 25071

\$175.12

ONE HUNDRED SEVENTY FIVE AND 12/100 DOLLARS

UNITED BANK

Robert Debrugger

0000005826 *05600445* 0067079483*

5826 8/21/2019 \$175.12

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COLOR CHANGES ORIMAGES AND OTHER FROM DATA TO GUARANTEE THE SECURITY OF THE DATA. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

EMERALD GRANGE LLC
20 MARION SQUARE
FARMINGTON WV 25834

1810-6896
ORG:1000 Housekeep
EE ID: 945

08/16/2019 5827

PAY TO THE ORDER OF

JANIL L CANTERBURY
34 GOVERNOR DR
101 CROSSCROSS MALL RD
CLUNDEN WV 25045

\$615.58

SIX HUNDRED FIFTEEN AND 58/100 DOLLARS

UNITED BANK

Robert Debrugger

0000005827 *05600445* 0067079483*

5827 8/23/2019 \$615.58

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COLOR CHANGES ORIMAGES AND OTHER FROM DATA TO GUARANTEE THE SECURITY OF THE DATA. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

EMERALD GRANGE LLC
20 MARION SQUARE
FARMINGTON WV 25834

1810-6896
ORG:1000 Housekeep
EE ID: 945

08/16/2019 5829

PAY TO THE ORDER OF

ERICA T HAYES
1432 NEW HOPE RD
101 CROSSCROSS MALL RD
ELKVIEW WV 25071

\$457.01

FOUR HUNDRED FIFTY SEVEN AND 01/100 DOLLARS

UNITED BANK

Robert Debrugger

0000005829 *05600445* 0067079483*

5829 8/23/2019 \$457.01

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COLOR CHANGES ORIMAGES AND OTHER FROM DATA TO GUARANTEE THE SECURITY OF THE DATA. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. THE DATA IS THE PROPERTY OF THE BANK OF AMERICA, N.A. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

EMERALD GRANGE LLC
20 MARION SQUARE
FARMINGTON WV 25834

1810-6896
ORG:1000 Housekeep
EE ID: 706

08/16/2019 5830

PAY TO THE ORDER OF

TESSA HAYES
1432 NEW HOPE ROAD
ELKVIEW WV 25071

\$692.53

SIX HUNDRED NINETY TWO AND 53/100 DOLLARS

UNITED BANK

Robert Debrugger

0000005830 *05600445* 0067079483*

5830 8/23/2019 \$692.53

Account: 67079483

Period: 8/1/2019 To 8/31/2019

No. 1:17-bk-00021 Doc 738 Filed 11/05/19 Entered 11/05/19 12:00:12 Page 56 of 72

EMERALD GRANITE LLC
205 MARION SQUARE
FARMINGTON WV 25844

1816-0906
ORG:1100 Household
EE ID: 954

08/16/2019 5831

PAY TO THE ORDER OF
BRENDA M HENSLEY
100 JARRETT HEIGHTS RD
ELKVIEW WV 25071

\$436.31

FOUR HUNDRED THIRTY SIX AND 31/100 DOLLARS

UNITED BANK

10000005831* 1056004445* 0067079483*

5831 8/23/2019 \$436.31

EMERALD GRANITE LLC
205 MARION SQUARE
FARMINGTON WV 25844

1816-0906
ORG:1100 Household
EE ID: 945

08/16/2019 5832

PAY TO THE ORDER OF
DANIELLE OLANEK
301 OFFUT DR
CHARLESTON WV 25302

\$40.89

FORTY AND 89/100 DOLLARS

UNITED BANK

10000005832* 1056004445* 0067079483*

5832 8/28/2019 \$40.89

EMERALD GRANITE LLC
205 MARION SQUARE
FARMINGTON WV 25844

1816-0906
ORG:1100 Household
EE ID: 937

08/16/2019 5833

PAY TO THE ORDER OF
DOROTHY A SMITH
600 HEMLOCK DRIVE
BLUE CREEK WV 25004

\$491.55

FOUR HUNDRED NINETY ONE AND 55/100 DOLLARS

UNITED BANK

10000005833* 1056004445* 0067079483*

5833 8/23/2019 \$491.55

EMERALD GRANITE LLC
205 MARION SQUARE
FARMINGTON WV 25844

1816-0906
ORG:1100 Household
EE ID: 956

08/16/2019 5834

PAY TO THE ORDER OF
TASHIA R STEPHENS
56 RED BARN LANE
801 CROSSINGS MALL RD
CHARLESTON WV 25311

\$360.61

THREE HUNDRED SIXTY AND 61/100 DOLLARS

UNITED BANK

10000005834* 1056004445* 0067079483*

5834 8/19/2019 \$360.61

EMERALD GRANITE LLC
205 MARION SQUARE
FARMINGTON WV 25844

1816-0906
ORG:1100 Household
EE ID: 965

08/16/2019 5835

PAY TO THE ORDER OF
SAVANNAH L STRICKLAND
77 LITTLE FORK RD
ELKVIEW WV 25071

\$133.54

ONE HUNDRED THIRTY THREE AND 54/100 DOLLARS

UNITED BANK

10000005835* 1056004445* 0067079483*

5835 8/19/2019 \$133.54

EMERALD GRANITE LLC
205 MARION SQUARE
FARMINGTON WV 25844

1816-0906
ORG:1100 Household
EE ID: 947

08/16/2019 5836

PAY TO THE ORDER OF
KATHLEEN THOMPSON
47 VALLEY ST
101 CROSSINGS MALL RD
CHARLESTON WV 25305

\$393.09

THREE HUNDRED NINETY THREE AND 9/100 DOLLARS

UNITED BANK

10000005836* 1056004445* 0067079483*

5836 8/23/2019 \$393.09

EMERALD GRANITE LLC
205 MARION SQUARE
FARMINGTON WV 25844

1816-0906
ORG:1100 Household
EE ID: 794

08/16/2019 5837

PAY TO THE ORDER OF
KURAN VHELLOW
706 RECREATION BRANCH ROAD
ELKVIEW WV 25071

\$574.43

FIVE HUNDRED SEVENTY FOUR AND 43/100 DOLLARS

UNITED BANK

10000005837* 1056004445* 0067079483*

5837 8/16/2019 \$574.43

EMERALD GRANITE LLC
205 MARION SQUARE
FARMINGTON WV 25844

1816-0906
ORG:1100 Household
EE ID: 909

08/16/2019 5838

PAY TO THE ORDER OF
CORY A COGAR
PO BOX 31
ELKVIEW WV 25071

\$548.05

FIVE HUNDRED FORTY EIGHT AND 5/100 DOLLARS

UNITED BANK

10000005838* 1056004445* 0067079483*

5838 8/16/2019 \$548.05

EMERALD GRANITE LLC
205 MARION SQUARE
FARMINGTON WV 25844

1816-0906
ORG:1100 Front Desk
EE ID: 952

08/16/2019 5840

PAY TO THE ORDER OF
JESSICA D EVANS
81 UPPER PINCH RD
ELKVIEW WV 25071

\$525.85

FIVE HUNDRED TWENTY FIVE AND 85/100 DOLLARS

UNITED BANK

10000005840* 1056004445* 0067079483*

5840 8/19/2019 \$525.85

EMERALD GRANITE LLC
205 MARION SQUARE
FARMINGTON WV 25844

1816-0906
ORG:1100 Front Desk
EE ID: 953

08/16/2019 5841

PAY TO THE ORDER OF
CANDICE H ISING
817 LANCHEW DR
ELKVIEW WV 25071

\$601.35

SIX HUNDRED ONE AND 35/100 DOLLARS

UNITED BANK

10000005841* 1056004445* 0067079483*

5841 8/19/2019 \$601.35

EMERALD GRANITE LLC
205 MARION SQUARE
FARMINGTON WV 25844

1816-0906
ORG:1100 Front Desk
EE ID: 959

08/16/2019 5842

PAY TO THE ORDER OF
KRISTEN H MCKOWN
1033 FALLING ROCK RD
CLENDEN WV 25045

\$586.73

FIVE HUNDRED EIGHTY SIX AND 73/100 DOLLARS

UNITED BANK

10000005842* 1056004445* 0067079483*

5842 8/23/2019 \$586.73

EMERALD GRANITE LLC
205 MARION SQUARE
FARMINGTON WV 25844

1816-0906
ORG:1100 Front Desk
EE ID: 748

08/16/2019 5843

PAY TO THE ORDER OF
BETHANY ROUSH
115 UPPER PINCH RD
ELKVIEW WV 25071

\$575.30

FIVE HUNDRED SEVENTY FIVE AND 30/100 DOLLARS

UNITED BANK

10000005843* 1056004445* 0067079483*

5843 8/19/2019 \$575.30

Account: 67079483

Period: 8/1/2019 To 8/31/2019

No. 1:17-bk-00021 Doc 738 Filed 11/05/19 Entered 11/05/19 12:00:12 Page 57 of 72

EMERALD GRANGE LLC 200 MARCH SQUARE FAIRMONT WV 25844		1810-6896 ORIG: 1200 Front Desk EE ID: 758	08/16/2019 5844
PAY TO THE ORDER OF	BRIAN E SHAFFER 24 PATRIOT LN ELKVIEW WV 25071	**\$625.16**	
SIX HUNDRED TWENTY FIVE AND 16/100 DOLLARS			
UNITED BANK			
#0000005844# #056004445# 0067079483#			
5844 8/16/2019 \$625.16			

EMERALD GRANGE LLC 200 MARCH SQUARE FAIRMONT WV 25844		1810-6896 ORIG: 1200 Night Audit EE ID: 750	08/16/2019 5845
PAY TO THE ORDER OF	JERRY MENTION 202 NEW HOPK ROAD ELKVIEW WV 25071	**\$907.00**	
NINE HUNDRED SEVEN AND 00/100 DOLLARS			
UNITED BANK			
#0000005845# #056004445# 0067079483#			
5845 8/23/2019 \$907.00			

EMERALD GRANGE LLC 200 MARCH SQUARE FAIRMONT WV 25844		1810-6896 ORIG: 1200 Night Audit EE ID: 757	08/16/2019 5846
PAY TO THE ORDER OF	CHARLES R FINEVALLS 480 SUGAR CAMP DR BOONTOWN WV 25030	**\$332.02**	
THREE HUNDRED THIRTY TWO AND 02/100 DOLLARS			
UNITED BANK			
#0000005846# #056004445# 0067079483#			
5846 8/20/2019 \$332.02			

EMERALD GRANGE LLC 200 MARCH SQUARE FAIRMONT WV 25844		1810-6896 ORIG: 1200 Night Audit EE ID: 755	08/16/2019 5847
PAY TO THE ORDER OF	CHRISTY NICHOLSON 201 ELM RIVER ROAD PROCTOR WV 25164	**\$267.80**	
TWO HUNDRED SIXTY SEVEN AND 80/100 DOLLARS			
UNITED BANK			
#0000005847# #056004445# 0067079483#			
5847 8/20/2019 \$267.80			

EMERALD GRANGE LLC 200 MARCH SQUARE FAIRMONT WV 25844		1810-6896 ORIG: 1200 Night Audit EE ID: 745	08/16/2019 5849
PAY TO THE ORDER OF	HELEN C SHAFFER 2 ECHO LANE APT 1 ELKVIEW WV 25071	**\$646.77**	
SIX HUNDRED FORTY SIX AND 77/100 DOLLARS			
UNITED BANK			
#0000005849# #056004445# 0067079483#			
5849 8/23/2019 \$646.77			

EMERALD GRANGE LLC 200 MARCH SQUARE FAIRMONT WV 25844		1810-6896 ORIG: 1200 Laundry EE ID: 557	08/16/2019 5850
PAY TO THE ORDER OF	TURB L OUBRIH 764 CONY FORD RD LEFT HAND WV 25251	**\$560.48**	
FIVE HUNDRED SIXTY AND 48/100 DOLLARS			
UNITED BANK			
#0000005850# #056004445# 0067079483#			
5850 8/23/2019 \$560.48			

EMERALD GRANGE LLC 200 MARCH SQUARE FAIRMONT WV 25844		1810-6896 ORIG: 1200 Housekeep EE ID: 764	08/30/2019 5862
PAY TO THE ORDER OF	MIRAN WITLOW 704 RECHETTE BRANCH ROAD ELKVIEW WV 25071	**\$474.10**	
FOUR HUNDRED SEVENTY FOUR AND 10/100 DOLLARS			
UNITED BANK			
#0000005862# #056004445# 0067079483#			
5862 8/30/2019 \$474.10			

EMERALD GRANGE LLC 200 MARCH SQUARE FAIRMONT WV 25844		1810-6896 ORIG: 1200 Front Desk EE ID: 939	08/30/2019 5864
PAY TO THE ORDER OF	CORY A COGAR PO BOX 131 ELKVIEW WV 25071	**\$667.89**	
SIX HUNDRED SIXTY SEVEN AND 89/100 DOLLARS			
UNITED BANK			
#0000005864# #056004445# 0067079483#			
5864 8/30/2019 \$667.89			

EMERALD GRANGE LLC 200 MARCH SQUARE FAIRMONT WV 25844		1810-6896 ORIG: 1200 Front Desk EE ID: 956	08/30/2019 5867
PAY TO THE ORDER OF	KRISTEN N MCKOWN 1863 FALLING ROCK RD CLANDEN WV 25045	**\$549.84**	
FIVE HUNDRED FORTY NINE AND 84/100 DOLLARS			
UNITED BANK			
#0000005867# #056004445# 0067079483#			
5867 8/30/2019 \$549.84			

EMERALD GRANGE LLC 200 MARCH SQUARE FAIRMONT WV 25844		1810-6896 ORIG: 1200 Housekeep EE ID: 956	08/30/2019 5870
PAY TO THE ORDER OF	LOANAN COGAR PO BOX 131 ELKVIEW WV 25071	**\$148.26**	
ONE HUNDRED FORTY EIGHT AND 26/100 DOLLARS			
UNITED BANK			
#0000005870# #056004445# 0067079483#			
5870 8/30/2019 \$148.26			

La Quinta Inn & Suites - Summersville, WV
Reconciliation Summary
10525 · DDA UB OP 6222, Period Ending 08/31/2019

	<u>Aug 31, 19</u>
Beginning Balance	145,684.20
Cleared Transactions	
Checks and Payments - 156 items	-261,519.64
Deposits and Credits - 84 items	240,231.46
Total Cleared Transactions	<u>-21,288.18</u>
Cleared Balance	<u>124,396.02</u>
Uncleared Transactions	
Checks and Payments - 27 items	<u>-14,140.11</u>
Total Uncleared Transactions	<u>-14,140.11</u>
Register Balance as of 08/31/2019	<u>110,255.91</u>
New Transactions	
Checks and Payments - 11 items	<u>-11,790.64</u>
Total New Transactions	<u>-11,790.64</u>
Ending Balance	<u>98,465.27</u>

09/01/19

Reconciliation Detail

10525 · DDA UB OP 6222, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						145,684.20
Cleared Transactions						
Checks and Payments - 156 items						
Check	07/19/2019	5957	James Smith	X	-124.49	-124.49
Check	07/19/2019	5951	Megan Kessler	X	-33.66	-158.15
Bill Pmt -Check	07/26/2019	12709	Frontier 2114	X	-1,322.00	-1,480.15
Bill Pmt -Check	07/26/2019	12705	Ecolab 1419	X	-485.33	-1,965.48
Bill Pmt -Check	07/26/2019	12703	Betsy Ross Flag Girl...	X	-265.97	-2,231.45
Bill Pmt -Check	07/26/2019	12710	Soaring Eagle Tours	X	-250.70	-2,482.15
Bill Pmt -Check	07/29/2019	12711	Woomer, Nistendirk ...	X	-1,000.00	-3,482.15
Bill Pmt -Check	07/29/2019	12712	Woomer, Nistendirk ...	X	-1,000.00	-4,482.15
Check	07/30/2019	12696	Jesse Cole	X	-416.00	-4,898.15
Bill Pmt -Check	08/01/2019	12713	Mountain Metro Man...	X	-2,000.00	-6,898.15
Check	08/01/2019	12698	Gordon Food Service	X	-904.12	-7,802.27
Check	08/01/2019	12697	Gordon Food Service	X	-903.22	-8,705.49
Check	08/02/2019	EFT	Paychex Payroll Tax...	X	-6,281.74	-14,987.23
Check	08/02/2019	6000	Bridget Nutter	X	-1,142.34	-16,129.57
Check	08/02/2019	5996	Connor Sims	X	-1,012.35	-17,141.92
Check	08/02/2019	6001	Rosemary Dancy	X	-964.10	-18,106.02
Check	08/02/2019	5993	Christopher Bosley	X	-850.16	-18,956.18
Check	08/02/2019	5994	Jesse Cole	X	-837.60	-19,793.78
Check	08/02/2019	5983	Kassandra McCraw	X	-770.65	-20,564.43
Check	08/02/2019	6002	Hazel Wilson	X	-759.34	-21,323.77
Check	08/02/2019	5990	Anthony Scott	X	-753.08	-22,076.85
Check	08/02/2019	5986	Samantha Roberts	X	-711.35	-22,788.20
Check	08/02/2019	5978	Rebecca Collins	X	-703.19	-23,491.39
Check	08/02/2019	5985	Christina Plotner	X	-694.26	-24,185.65
Check	08/02/2019	5997	Brandon Bailes	X	-645.65	-24,831.30
Check	08/02/2019	5989	Matthew Mullens	X	-630.31	-25,461.61
Check	08/02/2019	5980	Nikole Craytor	X	-626.62	-26,088.23
Check	08/02/2019	5982	Samantha Key	X	-612.29	-26,700.52
Check	08/02/2019	5988	Erica Kitzmiller	X	-610.19	-27,310.71
Check	08/02/2019	5981	Whitney Hellem	X	-603.22	-27,913.93
Check	08/02/2019	5991	Letha Williams	X	-599.98	-28,513.91
Check	08/02/2019	5977	Alicia Collins	X	-574.71	-29,088.62
Check	08/02/2019	5995	Jacob Comeaux	X	-555.33	-29,643.95
Check	08/02/2019	5976	Kaitlyn Cochrum	X	-542.16	-30,186.11
Check	08/02/2019	5987	Krystyn Hughes	X	-509.39	-30,695.50
Check	08/02/2019	5999	Felicia Summers	X	-463.11	-31,158.61
Check	08/02/2019	5979	Cassandra Craycraft	X	-436.25	-31,594.86
Check	08/02/2019	5998	Mackenzie Hardwick	X	-435.36	-32,030.22
Check	08/02/2019	6003	Sherry Selman	X	-413.67	-32,443.89
Check	08/02/2019	5992	Glen Bennett	X	-398.61	-32,842.50
Check	08/02/2019	5975	Logan Brown	X	-373.30	-33,215.80
Check	08/02/2019	EFT	Paychex Payroll	X	-361.80	-33,577.60
Check	08/02/2019	6004	Angela Utter	X	-342.55	-33,920.15
Check	08/02/2019	5984	Angel Meadows	X	-328.21	-34,248.36
Check	08/05/2019	DEB	Paymentech Fee	X	-5,163.19	-39,411.55
Bill Pmt -Check	08/05/2019	12714	Allbridge	X	-2,537.34	-41,948.89
Check	08/05/2019	DEB	American Express	X	-1,020.85	-42,969.74
Bill Pmt -Check	08/05/2019	12718	Modern Equipment ...	X	-867.08	-43,836.82
Bill Pmt -Check	08/05/2019	12717	Royal Cup Coffee	X	-857.86	-44,694.68
Bill Pmt -Check	08/05/2019	12716	In The Swim	X	-818.77	-45,513.45
Bill Pmt -Check	08/05/2019	12719	Golden Malted	X	-726.50	-46,239.95
Bill Pmt -Check	08/05/2019	12715	Frontier 0174	X	-450.00	-46,689.95
Check	08/05/2019	12699	Bridget Nutter	X	-150.46	-46,840.41
Check	08/05/2019	DEB	Merchant Services	X	-50.29	-46,890.70
Check	08/05/2019	DEB	American Express	X	-10.89	-46,901.59
Check	08/05/2019	DEB	American Express	X	-7.95	-46,909.54
Check	08/06/2019	12724	Gordon Food Service	X	-940.49	-47,850.03
Check	08/06/2019	12723	Gordon Food Service	X	-732.45	-48,582.48
Check	08/06/2019	12722	Sam's Club	X	-690.95	-49,273.43
Check	08/06/2019	12721	Sam's Club	X	-690.95	-49,964.38
Bill Pmt -Check	08/08/2019	EFT	West Virginia Tax D...	X	-14,892.03	-64,856.41
Bill Pmt -Check	08/08/2019	12720	City of Summersville...	X	-14,892.03	-79,748.44
Bill Pmt -Check	08/08/2019	12732	HD Supply Facilities...	X	-1,660.71	-81,409.15
Bill Pmt -Check	08/08/2019	12731	Nicholas Sanitation, ...	X	-831.65	-82,240.80
Bill Pmt -Check	08/08/2019	12734	FedEx	X	-96.86	-82,337.66

09/01/19

Reconciliation Detail

10525 · DDA UB OP 6222, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/08/2019	12725	Walmart	X	-92.90	-82,430.56
Bill Pmt -Check	08/08/2019	12733	AT&T 0580438614001	X	-63.00	-82,493.56
Bill Pmt -Check	08/08/2019	12730	Dominion Energy W...	X	-18.69	-82,512.25
Bill Pmt -Check	08/08/2019	EFT	West Virginia Tax D...	X	-4.55	-82,516.80
Bill Pmt -Check	08/09/2019	EFT	MonPower	X	-5,504.13	-88,020.93
Bill Pmt -Check	08/09/2019	12735	IPFS Corporation	X	-3,787.66	-91,808.59
Bill Pmt -Check	08/12/2019	12736	Booking.com	X	-5,275.52	-97,084.11
Check	08/12/2019	12726	Jesse Cole	X	-500.00	-97,584.11
Check	08/12/2019	12727	Christopher Bosley	X	-320.00	-97,904.11
Bill Pmt -Check	08/12/2019	12737	Velocity	X	-159.35	-98,063.46
Check	08/13/2019	DEB	Paymentech Fee	X	-462.72	-98,526.18
Bill Pmt -Check	08/14/2019	12742	Frye Roofing Inc.	X	-2,090.31	-100,616.49
Bill Pmt -Check	08/14/2019	12741	Ecolab 1419	X	-1,555.02	-102,171.51
Bill Pmt -Check	08/14/2019	12738	CSI Group Internatio...	X	-853.08	-103,024.59
Bill Pmt -Check	08/14/2019	12739	Frontier 3144	X	-813.45	-103,838.04
Bill Pmt -Check	08/14/2019	12740	Johnson Controls Fir...	X	-524.70	-104,362.74
Check	08/14/2019	12729	Christopher Bosley	X	-350.00	-104,712.74
Bill Pmt -Check	08/15/2019	12743	U.S. Trustee	X	-2,396.00	-107,108.74
Check	08/15/2019	12762	Gordon Food Service	X	-997.20	-108,105.94
Check	08/15/2019	12763	Gordon Food Service	X	-713.00	-108,818.94
Check	08/15/2019	12764	Gordon Food Service	X	-313.00	-109,131.94
Check	08/15/2019	12728	Walmart	X	-86.37	-109,218.31
Check	08/16/2019	DEB	Paychex Payroll Tax...	X	-6,479.48	-115,697.79
Check	08/16/2019	6031	Bridget Nutter	X	-1,142.36	-116,840.15
Check	08/16/2019	6027	Connor Sims	X	-1,012.35	-117,852.50
Bill Pmt -Check	08/16/2019	12744	Woomer, Nistendirk ...	X	-1,000.00	-118,852.50
Check	08/16/2019	6025	Jesse Cole	X	-780.85	-119,633.35
Check	08/16/2019	6032	Rosemary Dancy	X	-773.64	-120,406.99
Check	08/16/2019	6024	Christopher Bosley	X	-764.78	-121,171.77
Check	08/16/2019	6021	Anthony Scott	X	-753.08	-121,924.85
Check	08/16/2019	6015	Christina Plotner	X	-711.56	-122,636.41
Check	08/16/2019	6008	Rebecca Collins	X	-703.18	-123,339.59
Check	08/16/2019	6016	Samantha Roberts	X	-687.28	-124,026.87
Check	08/16/2019	6012	Samantha Key	X	-682.22	-124,709.09
Check	08/16/2019	6028	Brandon Bailes	X	-656.88	-125,365.97
Check	08/16/2019	6010	Nikole Craytor	X	-653.88	-126,019.85
Check	08/16/2019	6014	Kassandra McCraw	X	-638.40	-126,658.25
Check	08/16/2019	6020	Matthew Mullens	X	-616.27	-127,274.52
Check	08/16/2019	6006	Kaitlyn Cochrum	X	-613.56	-127,888.08
Check	08/16/2019	6009	Cassandra Craycraft	X	-597.62	-128,485.70
Check	08/16/2019	6018	Krystyn Hughes	X	-597.47	-129,083.17
Check	08/16/2019	6007	Alicia Collins	X	-597.15	-129,680.32
Check	08/16/2019	6017	Tammy Swindler	X	-593.54	-130,273.86
Check	08/16/2019	6022	Letha Williams	X	-591.62	-130,865.48
Check	08/16/2019	6034	Hazel Wilson	X	-591.08	-131,456.56
Check	08/16/2019	6026	Jacob Comeaux	X	-545.07	-132,001.63
Check	08/16/2019	6013	Emili Lindenthal	X	-539.16	-132,540.79
Check	08/16/2019	6005	Logan Brown	X	-492.81	-133,033.60
Check	08/16/2019	6029	Mackenzie Hardwick	X	-489.75	-133,523.35
Check	08/16/2019	6030	Felicia Summers	X	-461.02	-133,984.37
Check	08/16/2019	6011	Whitney Hellems	X	-460.65	-134,445.02
Check	08/16/2019	6019	Erica Kitzmiller	X	-449.89	-134,894.91
Check	08/16/2019	6035	Sherry Selman	X	-408.47	-135,303.38
Check	08/16/2019	6023	Glen Bennett	X	-400.14	-135,703.52
Check	08/16/2019	DEB	Paychex Payroll	X	-374.50	-136,078.02
Check	08/16/2019	6036	Angela Utter	X	-357.37	-136,435.39
Check	08/16/2019	12751	Lowes	X	-345.02	-136,780.41
Check	08/16/2019	DEB	Paychex Payroll	X	-296.80	-137,077.21
Check	08/16/2019	6033	Cameron Spence	X	-191.42	-137,268.63
Check	08/18/2019	12752	Walmart	X	-440.26	-137,708.89
Bill Pmt -Check	08/19/2019	12745	Image Outdoor Adve...	X	-1,500.00	-139,208.89
Bill Pmt -Check	08/19/2019	12746	FedEx	X	-97.32	-139,306.21
Bill Pmt -Check	08/20/2019	EFT	Carter Bank & Trust*	X	-73,178.00	-212,484.21
Bill Pmt -Check	08/20/2019	EFT	La Quinta Franchisin...	X	-29,915.03	-242,399.24
Check	08/20/2019	12755	Gordon Food Service	X	-844.36	-243,243.60
Check	08/20/2019	12756	Gordon Food Service	X	-740.12	-243,983.72
Check	08/20/2019	12754	Gordon Food Service	X	-557.25	-244,540.97
Check	08/20/2019	12753	Christopher Bosley	X	-534.00	-245,074.97

09/01/19

Reconciliation Detail

10525 · DDA UB OP 6222, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/20/2019	DEB	Bank Service Fee	X	-25.00	-245,099.97
Check	08/21/2019	12757	Walmart	X	-284.08	-245,384.05
Check	08/22/2019	12758	Lowes	X	-205.07	-245,589.12
Check	08/22/2019	12766	Gordon Food Service	X	-91.24	-245,680.36
Bill Pmt -Check	08/23/2019	12748	Woomer, Nistendirk ...	X	-1,000.00	-246,680.36
Check	08/23/2019	12759	Sam's Club	X	-850.18	-247,530.54
Check	08/23/2019	12761	Sam's Club	X	-620.00	-248,150.54
Check	08/23/2019	12765	Bridget Nutter	X	-455.76	-248,606.30
Check	08/26/2019	12767	Bridget Nutter	X	-500.00	-249,106.30
Check	08/28/2019	DEB	Paymentech Fee	X	-3.19	-249,109.49
Check	08/30/2019	DEB	Paychex Payroll Tax...	X	-5,567.31	-254,676.80
Check	08/30/2019	6063	Bridget Nutter	X	-1,142.35	-255,819.15
Check	08/30/2019	6059	Connor Sims	X	-1,012.35	-256,831.50
Check	08/30/2019	6053	Anthony Scott	X	-753.09	-257,584.59
Check	08/30/2019	6050	Krystyn Hughes	X	-600.47	-258,185.06
Check	08/30/2019	12771	Jesse Cole	X	-500.00	-258,685.06
Check	08/30/2019	6043	Whitney Hellems	X	-485.09	-259,170.15
Check	08/30/2019	6041	Cassandra Craycraft	X	-483.37	-259,653.52
Check	08/30/2019	6067	Sherry Selman	X	-439.45	-260,092.97
Check	08/30/2019	12773	Bridget Nutter	X	-430.13	-260,523.10
Check	08/30/2019	DEB	Paychex Payroll	X	-374.50	-260,897.60
Check	08/30/2019	6056	Christopher Bosley	X	-314.09	-261,211.69
Check	08/30/2019	6042	Nikole Craytor	X	-307.95	-261,519.64

Total Checks and Payments

-261,519.64

-261,519.64

Deposits and Credits - 84 items

Deposit	08/01/2019			X	884.36	884.36
Deposit	08/01/2019			X	5,959.63	6,843.99
Deposit	08/02/2019			X	120.38	6,964.37
Deposit	08/02/2019			X	6,356.53	13,320.90
Deposit	08/05/2019			X	28.55	13,349.45
Deposit	08/05/2019			X	186.78	13,536.23
Deposit	08/05/2019			X	213.61	13,749.84
Deposit	08/05/2019			X	230.35	13,980.19
Deposit	08/05/2019			X	440.65	14,420.84
Deposit	08/05/2019			X	818.20	15,239.04
Deposit	08/05/2019			X	2,933.81	18,172.85
Deposit	08/05/2019			X	10,678.56	28,851.41
Deposit	08/06/2019			X	1,346.83	30,198.24
Deposit	08/06/2019			X	5,766.54	35,964.78
Deposit	08/06/2019			X	12,509.97	48,474.75
Deposit	08/06/2019			X	14,465.15	62,939.90
Deposit	08/07/2019			X	1,945.82	64,885.72
Deposit	08/07/2019			X	4,129.67	69,015.39
Deposit	08/08/2019			X	2,200.97	71,216.36
Deposit	08/08/2019			X	3,200.52	74,416.88
Deposit	08/09/2019			X	42.51	74,459.39
Deposit	08/09/2019			X	121.65	74,581.04
Deposit	08/09/2019			X	560.32	75,141.36
Deposit	08/09/2019			X	602.42	75,743.78
Deposit	08/09/2019			X	1,811.60	77,555.38
Deposit	08/09/2019			X	4,923.82	82,479.20
Deposit	08/12/2019			X	313.74	82,792.94
Deposit	08/12/2019			X	888.45	83,681.39
Deposit	08/12/2019			X	3,898.09	87,579.48
Deposit	08/13/2019			X	143.23	87,722.71
Deposit	08/13/2019			X	172.43	87,895.14
Deposit	08/13/2019			X	224.96	88,120.10
Deposit	08/13/2019			X	240.64	88,360.74
Deposit	08/13/2019			X	2,349.76	90,710.50
Deposit	08/13/2019			X	6,677.34	97,387.84
Deposit	08/13/2019			X	6,766.89	104,154.73
Deposit	08/13/2019			X	10,052.44	114,207.17
Deposit	08/14/2019			X	1,108.96	115,316.13
Deposit	08/14/2019			X	5,871.67	121,187.80
Deposit	08/15/2019			X	906.98	122,094.78
Deposit	08/15/2019			X	3,388.83	125,483.61
Deposit	08/16/2019			X	1,435.50	126,919.11

Reconciliation Detail

10525 · DDA UB OP 6222, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/16/2019			X	4,340.74	131,259.85
Deposit	08/19/2019			X	114.30	131,374.15
Deposit	08/19/2019			X	135.40	131,509.55
Deposit	08/19/2019			X	147.70	131,657.25
Deposit	08/19/2019			X	238.47	131,895.72
Deposit	08/19/2019			X	261.28	132,157.00
Deposit	08/19/2019			X	330.51	132,487.51
Deposit	08/19/2019			X	569.52	133,057.03
Deposit	08/19/2019			X	2,088.40	135,145.43
Deposit	08/19/2019			X	11,139.87	146,285.30
Deposit	08/20/2019			X	193.44	146,478.74
Deposit	08/20/2019			X	4,949.37	151,428.11
Deposit	08/20/2019			X	9,404.33	160,832.44
Deposit	08/20/2019			X	9,813.50	170,645.94
Deposit	08/21/2019			X	572.56	171,218.50
Deposit	08/21/2019			X	4,956.25	176,174.75
Deposit	08/22/2019			X	874.96	177,049.71
Deposit	08/22/2019			X	2,898.06	179,947.77
Deposit	08/23/2019			X	7.95	179,955.72
Deposit	08/23/2019			X	28.18	179,983.90
Deposit	08/23/2019			X	264.21	180,248.11
Deposit	08/23/2019			X	279.38	180,527.49
Deposit	08/23/2019			X	3,593.91	184,121.40
Deposit	08/26/2019			X	225.44	184,346.84
Deposit	08/26/2019			X	4,293.20	188,640.04
Deposit	08/27/2019			X	423.72	189,063.76
Deposit	08/27/2019			X	8,326.42	197,390.18
Deposit	08/27/2019			X	11,693.54	209,083.72
Deposit	08/27/2019			X	16,460.20	225,543.92
Deposit	08/28/2019			X	151.37	225,695.29
Deposit	08/28/2019			X	2,950.80	228,646.09
Deposit	08/29/2019			X	1,597.68	230,243.77
Deposit	08/29/2019			X	4,336.62	234,580.39
Deposit	08/30/2019			X	18.50	234,598.89
Deposit	08/30/2019			X	20.90	234,619.79
Deposit	08/30/2019			X	30.20	234,649.99
Deposit	08/30/2019			X	33.85	234,683.84
Deposit	08/30/2019			X	110.91	234,794.75
Deposit	08/30/2019			X	126.40	234,921.15
Deposit	08/30/2019			X	158.30	235,079.45
Deposit	08/30/2019			X	470.78	235,550.23
Deposit	08/30/2019			X	4,681.23	240,231.46
Total Deposits and Credits					240,231.46	240,231.46
Total Cleared Transactions					-21,288.18	-21,288.18
Cleared Balance					-21,288.18	124,396.02

Uncleared Transactions

Checks and Payments - 27 items

Bill Pmt -Check	08/21/2019	12747	HD Supply Facilities...	-288.45	-288.45
Check	08/27/2019	12769	Gordon Food Service	-995.60	-1,284.05
Check	08/27/2019	12768	Gordon Food Service	-665.09	-1,949.14
Check	08/30/2019	6057	Jesse Cole	-984.72	-2,933.86
Check	08/30/2019	6064	Rosemary Dancy	-823.91	-3,757.77
Check	08/30/2019	6040	Rebecca Collins	-703.19	-4,460.96
Check	08/30/2019	6052	Matthew Mullens	-633.48	-5,094.44
Check	08/30/2019	6060	Brandon Bailes	-592.28	-5,686.72
Check	08/30/2019	6047	Christina Plotner	-565.91	-6,252.63
Check	08/30/2019	6044	Samantha Key	-560.61	-6,813.24
Check	08/30/2019	6045	Emili Lindenthal	-558.19	-7,371.43
Check	08/30/2019	6051	Erica Kitzmiller	-545.23	-7,916.66
Check	08/30/2019	6048	Samantha Roberts	-536.12	-8,452.78
Check	08/30/2019	6049	Tammy Swindler	-527.07	-8,979.85
Check	08/30/2019	6066	Hazel Wilson	-522.94	-9,502.79
Check	08/30/2019	6046	Kassandra McCraw	-500.63	-10,003.42
Check	08/30/2019	6039	Alicia Collins	-469.81	-10,473.23
Check	08/30/2019	6062	Felicia Summers	-468.25	-10,941.48

Reconciliation Detail

10525 · DDA UB OP 6222, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/30/2019	6061	Mackenzie Hardwick		-458.34	-11,399.82
Check	08/30/2019	6037	Logan Brown		-435.78	-11,835.60
Check	08/30/2019	6058	Jacob Comeaux		-435.11	-12,270.71
Check	08/30/2019	6038	Kaitlyn Cochrum		-419.24	-12,689.95
Check	08/30/2019	6055	Glen Bennett		-399.29	-13,089.24
Check	08/30/2019	6054	Letha Williams		-353.81	-13,443.05
Check	08/30/2019	12772	Walmart		-344.12	-13,787.17
Check	08/30/2019	6068	Angela Utter		-342.55	-14,129.72
Check	08/30/2019	6065	Mckyla Underwood		-10.39	-14,140.11
Total Checks and Payments					-14,140.11	-14,140.11
Total Uncleared Transactions					-14,140.11	-14,140.11
Register Balance as of 08/31/2019					-35,428.29	110,255.91
New Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	09/02/2019	12749	HD Supply Facilities...		-2,735.71	-2,735.71
Bill Pmt -Check	09/02/2019	12750	Summersville Water...		-2,317.79	-5,053.50
Bill Pmt -Check	09/02/2019	12786	Mountain Metro Man...		-2,000.00	-7,053.50
Bill Pmt -Check	09/02/2019	12783	Frontier 2114		-1,423.29	-8,476.79
Bill Pmt -Check	09/02/2019	12760	Summersville Water...		-990.96	-9,467.75
Bill Pmt -Check	09/02/2019	12782	Golden Malted		-574.50	-10,042.25
Bill Pmt -Check	09/02/2019	12785	Ecolab 1419		-485.33	-10,527.58
Bill Pmt -Check	09/02/2019	12784	Frontier 0174		-450.00	-10,977.58
Bill Pmt -Check	09/02/2019	12770	Royal Cup Coffee		-432.75	-11,410.33
Bill Pmt -Check	09/02/2019	12780	Michael Nadler		-277.20	-11,687.53
Bill Pmt -Check	09/02/2019	12781	In The Swim		-103.11	-11,790.64
Total Checks and Payments					-11,790.64	-11,790.64
Total New Transactions					-11,790.64	-11,790.64
Ending Balance					-47,218.93	98,465.27



Last statement: July 31, 2019
 This statement: August 31, 2019
 Total days in statement period: 31

Page 1 of 9
 0068466222
 (160)

Direct inquiries to:
 800 327 9862

EMERALD GRANDE, LLC
 SUMMERSVILLE OPERATING ACCOUNT
 3371 BONITA BEACH RD SUITE 98
 BONITA SPRINGS FL 34134-4104

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Free Business Checking

Account number	0068466222	Beginning balance	\$145,684.20
Enclosures	160	Total additions	240,231.46
Low balance	\$83,735.83	Total subtractions	261,519.64
Average balance	\$142,547.50	Ending balance	\$124,396.02
Avg collected balance	\$142,547		

CHECKS

Number	Date	Amount	Number	Date	Amount
5951	07-31	33.66	6001 *	08-05	964.10
5957 *	08-05	124.49	6002	08-05	759.34
5975 *	08-05	373.30	6003	08-02	413.67
5976	08-07	542.16	6004	08-07	342.55
5977	08-05	574.71	6005	08-19	492.81
5978	08-08	703.19	6006	08-21	613.56
5979	08-02	436.25	6007	08-19	597.15
5980	08-02	626.62	6008	08-22	703.18
5981	08-02	603.22	6009	08-16	597.62
5982	08-05	612.29	6010	08-19	653.88
5983	08-07	770.65	6011	08-16	460.65
5984	08-05	328.21	6012	08-19	682.22
5985	08-07	694.26	6013	08-21	539.16
5986	08-05	711.35	6014	08-21	638.40
5987	08-02	509.39	6015	08-21	711.56
5988	08-08	610.19	6016	08-19	687.28
5989	08-05	630.31	6017	08-21	593.54
5990	08-02	753.08	6018	08-16	597.47
5991	08-07	599.98	6019	08-19	449.89
5992	08-05	398.61	6020	08-20	616.27
5993	08-02	850.16	6021	08-16	753.08
5994	08-05	837.60	6022	08-21	591.62
5995	08-07	555.33	6023	08-20	400.14
5997 *	08-06	645.65	6024	08-19	764.78
5998	08-05	435.36	6025	08-19	780.85
5999	08-06	463.11	6026	08-21	545.07

EMERALD GRANDE, LLC
August 31, 2019

Page 2 of 9
0068466222

Number	Date	Amount	Number	Date	Amount
6028 *	08-19	656.88	12728	08-19	86.37
6029	08-19	489.75	12729	08-14	350.00
6030	08-20	461.02	12730	08-14	18.69
6032 *	08-19	773.64	12731	08-16	831.65
6033	08-27	191.42	12732	08-15	1,660.71
6034	08-19	591.08	12733	08-15	63.00
6035	08-16	408.47	12734	08-15	96.86
6036	08-21	357.37	12735	08-13	3,787.66
6041 *	08-30	483.37	12736	08-16	5,275.52
6042	08-30	307.95	12737	08-16	159.35
6043	08-30	485.09	12738	08-20	853.08
6050 *	08-30	600.47	12739	08-20	813.45
6053 *	08-30	753.09	12740	08-21	524.70
6056 *	08-30	314.09	12741	08-19	1,555.02
6067 *	08-30	439.45	12742	08-21	2,090.31
12696 *	07-31	416.00	12743	08-21	2,396.00
12697	08-06	903.22	12744	08-21	1,000.00
12698	08-06	904.12	12745	08-23	1,500.00
12699	08-05	150.46	12746	08-23	97.32
12703 *	08-01	265.97	12748 *	08-27	1,000.00
12705 *	07-31	485.33	12751 *	08-21	345.02
12709 *	07-31	1,322.00	12752	08-20	440.26
12710	08-02	250.70	12753	08-19	534.00
12711	08-02	1,000.00	12754	08-26	557.25
12712	08-02	1,000.00	12755	08-26	844.36
12713	08-02	2,000.00	12756	08-26	740.12
12714	08-12	2,537.34	12757	08-23	284.08
12715	08-14	450.00	12758	08-27	205.07
12716	08-12	818.77	12759	08-26	850.18
12717	08-13	857.86	12761 *	08-26	620.00
12718	08-14	867.08	12762	08-29	997.20
12719	08-14	726.50	12763	08-29	713.00
12720	08-13	14,892.03	12764	08-29	313.00
12721	08-08	690.95	12765	08-23	455.76
12722	08-08	690.95	12766	08-29	91.24
12723	08-09	732.45	12767	08-26	500.00
12724	08-09	940.49	12771 *	08-30	500.00
12725	08-12	92.90	12773 *	08-30	430.13
12726	08-09	500.00	* Skip in check sequence		
12727	08-22	320.00			

DEBITS

Date	Description	Subtractions
08-01	' ACH Debit	2,154.69
	PAYCHEX INC. PAYROLL 190801	
	82960700031044X EMERALD GRANDE LLC	

EMERALD GRANDE, LLC
August 31, 2019

Page 3 of 9
0068466222

Date	Description	Subtractions
08-02	' ACH Debit AMERICAN EXPRESS COLLECTION 190802 4470415597 LA QUINTA IN4470415597	7.95
08-02	' ACH Debit MERCHANT SERVICE MERCH FEE 190731 35878 53390	50.29
08-02	' ACH Debit PAYCHEX EIB INVOICE 190802 X82969400006079 EMERALD GRANDE LLC	361.80
08-02	' ACH Debit PAYCHEX TPS TAXES 190802 82959500031778X EMERALD GRANDE LLC	6,281.74
08-05	' ACH Debit AMERICAN EXPRESS COLLECTION 190805 4470415597 LA QUINTA IN4470415597	10.89
08-05	' ACH Debit AMERICAN EXPRESS AXP DISCNT 190805 4470415597 LA QUINTA IN4470415597	1,020.85
08-05	' ACH Debit PAYMENTECH FEE 190805 5791302 La Quinta Inn & Suites	5,163.19
08-12	' ACH Debit WVTREASURY WVTAXPAYPB 190812 STO602873856 EMERALD GRANDE, LLC	4.55
08-12	' ACH Debit PAYMENTECH CHARGEBACK 190812 5791302 La Quinta Inn & Suites	462.72
08-12	' ACH Debit WVTREASURY WVTAXPAYPB 190812 STO602873856 EMERALD GRANDE, LLC	14,892.03
08-13	' ACH Debit FIRSTENERGY OPCO FE ECHECK 190813 110121945502 Emerald Grande LLC	5,504.13
08-15	' ACH Debit PAYCHEX INC. PAYROLL 190815 83157700037264X EMERALD GRANDE LLC	2,154.71
08-16	' ACH Debit PAYCHEX-HRS HRS PMT 190816 31628407 EMERALD GRANDE LLC	296.80
08-16	' ACH Debit PAYCHEX EIB INVOICE 190816 X83164000038574 EMERALD GRANDE LLC	374.50
08-16	' ACH Debit PAYCHEX TPS TAXES 190816 83158400041745X EMERALD GRANDE LLC	6,479.48
08-20	' Wire Transfer Out	73,178.00
08-20	' Direct S/C WIRE TRANSFER FEE	25.00

EMERALD GRANDE, LLC
August 31, 2019

Page 4 of 9
0068466222

Date	Description	Subtractions
08-21	ACH Debit La Quinta Settle SWEB PYMNT 190821 86077596 Summersville WV	29,915.03
08-28	ACH Debit PAYMENTECH FIN ADJ 190828 5791302 La Quinta Inn & Suites	3.19
08-29	ACH Debit PAYCHEX INC. PAYROLL 190829 83348200001957X EMERALD GRANDE LLC	2,154.70
08-30	ACH Debit PAYCHEX EIB INVOICE 190830 X83356700033562 EMERALD GRANDE LLC	374.50
08-30	ACH Debit PAYCHEX TPS TAXES 190830 83351100022536X EMERALD GRANDE LLC	5,567.31

CREDITS

Date	Description	Additions
08-01	ACH Deposit AMERICAN EXPRESS SETTLEMENT 190801 4470415597 LA QUINTA IN4470415597	884.36
08-01	ACH Deposit PAYMENTECH DEPOSIT 190801 5791302 La Quinta Inn & Suites	5,959.63
08-02	ACH Deposit AMERICAN EXPRESS SETTLEMENT 190802 4470415597 LA QUINTA IN4470415597	120.38
08-02	ACH Deposit PAYMENTECH DEPOSIT 190802 5791302 La Quinta Inn & Suites	6,356.53
08-05	Deposit	28.55
08-05	Deposit	186.78
08-05	Deposit	213.61
08-05	Deposit	440.65
08-05	Deposit	818.20
08-05	ACH Deposit AMERICAN EXPRESS SETTLEMENT 190805 4470415597 LA QUINTA IN4470415597	230.35
08-05	ACH Deposit AMERICAN EXPRESS SETTLEMENT 190805 4470415597 LA QUINTA IN4470415597	2,933.81
08-05	ACH Deposit PAYMENTECH DEPOSIT 190805 5791302 La Quinta Inn & Suites	10,678.56
08-06	ACH Deposit AMERICAN EXPRESS SETTLEMENT 190806 4470415597 LA QUINTA IN4470415597	1,346.83

EMERALD GRANDE, LLC
August 31, 2019

Page 5 of 9
0068466222

Date	Description	Additions
08-06	' ACH Deposit PAYMENTECH DEPOSIT 190806 5791302 La Quinta Inn & Suites	5,766.54
08-06	' ACH Deposit PAYMENTECH DEPOSIT 190806 5791302 La Quinta Inn & Suites	12,509.97
08-06	' ACH Deposit PAYMENTECH DEPOSIT 190806 5791302 La Quinta Inn & Suites	14,465.15
08-07	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190807 4470415597 LA QUINTA IN4470415597	1,945.82
08-07	' ACH Deposit PAYMENTECH DEPOSIT 190807 5791302 La Quinta Inn & Suites	4,129.67
08-08	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190808 4470415597 LA QUINTA IN4470415597	2,200.97
08-08	' ACH Deposit PAYMENTECH DEPOSIT 190808 5791302 La Quinta Inn & Suites	3,200.52
08-09	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190809 4470415597 LA QUINTA IN4470415597	1,811.60
08-09	' ACH Deposit PAYMENTECH DEPOSIT 190809 5791302 La Quinta Inn & Suites	4,923.82
08-12	Deposit	42.51
08-12	Deposit	121.65
08-12	Deposit	560.32
08-12	Deposit	602.42
08-12	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190812 4470415597 LA QUINTA IN4470415597	313.74
08-12	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190812 4470415597 LA QUINTA IN4470415597	888.45
08-12	' ACH Deposit PAYMENTECH DEPOSIT 190812 5791302 La Quinta Inn & Suites	3,898.09
08-13	Deposit	143.23
08-13	Deposit	172.43
08-13	Deposit	224.96
08-13	Deposit	240.64
08-13	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190813 4470415597 LA QUINTA IN4470415597	2,349.76

EMERALD GRANDE, LLC
August 31, 2019

Page 6 of 9
0068466222

Date	Description	Additions
08-13	' ACH Deposit PAYMENTECH DEPOSIT 190813 5791302 La Quinta Inn & Suites	6,677.34
08-13	' ACH Deposit PAYMENTECH DEPOSIT 190813 5791302 La Quinta Inn & Suites	6,766.89
08-13	' ACH Deposit PAYMENTECH DEPOSIT 190813 5791302 La Quinta Inn & Suites	10,052.44
08-14	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190814 4470415597 LA QUINTA IN4470415597	1,108.96
08-14	' ACH Deposit PAYMENTECH DEPOSIT 190814 5791302 La Quinta Inn & Suites	5,871.67
08-15	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190815 4470415597 LA QUINTA IN4470415597	906.98
08-15	' ACH Deposit PAYMENTECH DEPOSIT 190815 5791302 La Quinta Inn & Suites	3,388.83
08-16	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190816 4470415597 LA QUINTA IN4470415597	1,435.50
08-16	' ACH Deposit PAYMENTECH DEPOSIT 190816 5791302 La Quinta Inn & Suites	4,340.74
08-19	Deposit	114.30
08-19	Deposit	135.40
08-19	Deposit	147.70
08-19	Deposit	238.47
08-19	Deposit	261.28
08-19	Deposit	330.51
08-19	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190819 4470415597 LA QUINTA IN4470415597	569.52
08-19	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190819 4470415597 LA QUINTA IN4470415597	2,088.40
08-19	' ACH Deposit PAYMENTECH DEPOSIT 190819 5791302 La Quinta Inn & Suites	11,139.87
08-20	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190820 4470415597 LA QUINTA IN4470415597	193.44
08-20	' ACH Deposit PAYMENTECH DEPOSIT 190820 5791302 La Quinta Inn & Suites	4,949.37

EMERALD GRANDE, LLC
August 31, 2019

Page 7 of 9
0068466222

Date	Description	Additions
08-20	' ACH Deposit PAYMENTECH DEPOSIT 190820 5791302 La Quinta Inn & Suites	9,404.33
08-20	' ACH Deposit PAYMENTECH DEPOSIT 190820 5791302 La Quinta Inn & Suites	9,813.50
08-21	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190821 4470415597 LA QUINTA IN4470415597	572.56
08-21	' ACH Deposit PAYMENTECH DEPOSIT 190821 5791302 La Quinta Inn & Suites	4,956.25
08-22	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190822 4470415597 LA QUINTA IN4470415597	874.96
08-22	' ACH Deposit PAYMENTECH DEPOSIT 190822 5791302 La Quinta Inn & Suites	2,898.06
08-23	Deposit	7.95
08-23	Deposit	28.18
08-23	Deposit	264.21
08-23	Deposit	279.38
08-23	' ACH Deposit PAYMENTECH DEPOSIT 190823 5791302 La Quinta Inn & Suites	3,593.91
08-26	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190826 4470415597 LA QUINTA IN4470415597	225.44
08-26	' ACH Deposit PAYMENTECH DEPOSIT 190826 5791302 La Quinta Inn & Suites	4,293.20
08-27	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190827 4470415597 LA QUINTA IN4470415597	423.72
08-27	' ACH Deposit PAYMENTECH DEPOSIT 190827 5791302 La Quinta Inn & Suites	8,326.42
08-27	' ACH Deposit PAYMENTECH DEPOSIT 190827 5791302 La Quinta Inn & Suites	11,693.54
08-27	' ACH Deposit PAYMENTECH DEPOSIT 190827 5791302 La Quinta Inn & Suites	16,460.20
08-28	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 190828 4470415597 LA QUINTA IN4470415597	151.37

EMERALD GRANDE, LLC
August 31, 2019

Page 8 of 9
0068466222

Date	Description	Additions
08-28	ACH Deposit PAYMENTECH DEPOSIT 190828 5791302 La Quinta Inn & Suites	2,950.80
08-29	ACH Deposit AMERICAN EXPRESS SETTLEMENT 190829 4470415597 LA QUINTA IN4470415597	1,597.68
08-29	ACH Deposit PAYMENTECH DEPOSIT 190829 5791302 La Quinta Inn & Suites	4,336.62
08-30	Deposit	18.50
08-30	Deposit	20.90
08-30	Deposit	30.20
08-30	Deposit	33.85
08-30	Deposit	110.91
08-30	Deposit	126.40
08-30	Deposit	158.30
08-30	ACH Deposit AMERICAN EXPRESS SETTLEMENT 190830 4470415597 LA QUINTA IN4470415597	470.78
08-30	ACH Deposit PAYMENTECH DEPOSIT 190830 5791302 La Quinta Inn & Suites	4,681.23

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	143,427.21	08-12	170,248.54	08-22	86,485.67
08-01	147,850.54	08-13	171,834.55	08-23	88,322.14
08-02	139,182.58	08-14	176,402.91	08-26	88,728.87
08-05	141,618.03	08-15	176,723.44	08-27	124,236.26
08-06	172,790.42	08-16	166,265.09	08-28	127,335.24
08-07	175,360.98	08-19	171,494.94	08-29	129,000.40
08-08	178,067.19	08-20	119,068.36	08-30	124,396.02
08-09	182,629.67	08-21	83,735.83		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank

CHECKS OUTSTANDING—NOT CHARGED TO ACCOUNT

The balance should agree with your checkbook balance after deducting any service charge and adding any interest earned shown on this statement.

BALANCE \$ _____

Email us through the "Contact Us" link on our website: www.BankWithUnited.com

Member FDIC